3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR ALL MUNICIPALITIES

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	452 491			452 491	452 491	452 491	108 001	105 873	104 928	104 747	86 370	83 422	299 299	294 042	(17.7%)	(20.4%)	66.1%	65.0%
Infrastructure Skills Development Grant	124 465			124 465	124 465		38 722	33 798	26 093	16 987		24 506	64 815	75 291	(100.0%)	44.3%	52.1%	60.5%
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	607 000	55 000		662 000	655 688	583 575	52 416	31 351	115 974	84 766	107 879	95 656	276 269	211 773	(7.0%)	12.8%	41.7%	32.0%
Neighbourhood Development Partnership (Schedule 6B)	25 895	(95)		25 800	25 895								-	-	-	-	-	-
Sub-Total Vote	1 209 851	54 905		1 264 756	1 258 539	1 036 066	199 139	171 022	246 995	206 500	194 249	203 584	640 383	581 106	(21.4%)	(1.4%)	51.7%	46.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	251 442			251 442	251 442	251 442	21 005	44 859	21 581	49 589	13 227	44 774	55 813	139 222	(38.7%)	(9.7%)	22.2%	55.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant	186 122			186 122	186 121	186 121	14 021	9 686	39 449	37 056		50 503	53 470	97 245	(100.0%)	36.3%	28.7%	52.2%
Municipal Demarcation Transition Grant	39 000	(27 858)		11 142	39 000	3 714		454		342		300	-	1 096	-	(12.3%)	-	9.8%
Sub-Total Vote	476 564	(27 858)		448 706	476 563	441 277	35 026	54 999	61 030	86 987	13 227	95 577	109 283	237 562	(78.3%)	9.9%	24.4%	52.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant	5 953 090			5 953 090	5 953 090	5 953 090	855 018	899 539	1 281 017	1 372 268	1 126 500	989 301	3 262 535	3 261 108	(12.1%)	(27.9%)	54.8%	54.8%
Rural Road Assets Management Systems Grant	96 842			96 842	96 842	96 842	9 328	6 669	20 844	18 762	21 381	18 182	51 553	43 614	2.6%	(3.1%)	53.2%	45.0%
Sub-Total Vote	6 049 932	-		6 049 932	6 049 932	6 049 932	864 346	906 208	1 301 861	1 391 030	1 147 881	1 007 483	3 314 088	3 304 722	(11.8%)	(27.6%)	54.8%	54.6%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	587 685			587 685	587 685	587 685	98 153	148 599	148 163	184 759	117 613	152 430	363 929	485 788	(20.6%)	(17.5%)	61.9%	82.7%
Sub-Total Vote	587 685	-		587 685	587 685	587 685	98 153	148 599	148 163	184 759	117 613	152 430	363 929	485 788	(20.6%)	(17.5%)	61.9%	82.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 980 340			1 980 340	1 980 340	1 980 340	371 673	445 569	279 864	467 758	269 325	273 480	920 862	1 186 807	(3.8%)	(41.5%)	46.5%	59.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	3 613 243			3 613 243	3 613 243								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	177 899			177 899	177 899	177 899		8 079		33 448	5 635	8 674	5 635	50 201	-	(74.1%)	3.2%	28.2%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 771 482	-		5 771 482	5 771 482	2 158 239	371 673	453 648	279 864	501 205	274 960	282 154	926 497	1 237 007	(1.8%)	(43.7%)	42.9%	57.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	4 862 608	(3 954)		4 858 654	4 858 654								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	452 915			452 915	452 915	452 915	22 332	32 539	41 131	67 948	89 002	71 437	152 465	171 924	116.4%	5.1%	33.7%	38.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	1 803 932			1 803 932	1 803 932	1 803 932	213 752	146 280	271 751	256 023	204 365	299 295	689 868	701 598	(24.8%)	16.9%	38.2%	38.9%
Municipal Water Infrastructure Grant (Schedule 6B)	791 729	(200 000)		591 729	591 729								-	-	-	-	-	-
Bucket Eradication Programme Grant	975 399			975 399	975 399								-	-	-	-	-	-
Sub-Total Vote	8 886 583	(203 954)		8 682 629	8 682 629	2 256 847	236 084	178 819	312 882	323 971	293 367	370 732	842 333	873 523	(6.2%)	14.4%	37.3%	38.7%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	48 182			48 182	48 182	48 182		1 678		15 264	25 539	16 116	25 539	33 058	-	5.6%	53.0%	68.6%
Rural Households Infrastructure Grant (Schedule 6B)	67 328			67 328	67 328								-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	100 000			100 000	100 000	100 000		8 118	15 352	26 319	7 887	(8 828)	23 239	25 609	(48.6%)	(133.5%)	23.2%	25.6%
Sub-Total Vote	215 510	-		215 510	215 510	148 182	-	9 796	15 352	41 583	33 426	7 288	48 778	58 668	117.7%	(82.5%)	32.9%	39.6%
Sub-Total	23 197 607	(176 907)		23 020 700	23 042 340	12 678 228	1 804 421	1 923 091	2 366 147	2 736 036	2 074 723	2 119 249	6 245 291	6 778 377	(12.3%)	(22.5%)	46.3%	50.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 955 762	(67 845)		14 887 917	15 577 634	14 887 917	2 677 288	2 635 565	3 672 683	3 729 378	2 843 746	2 769 277	9 193 717	9 134 221	(22.6%)	(25.7%)	61.8%	61.4%
Sub-Total Vote	14 955 762	(67 845)		14 887 917	15 577 634	14 887 917	2 677 288	2 635 565	3 672 683	3 729 378	2 843 746	2 769 277	9 193 717	9 134 221	(22.6%)	(25.7%)	61.8%	61.4%
Sub-Total	14 955 762	(67 845)		14 887 917	15 577 634	14 887 917	2 677 288	2 635 565	3 672 683	3 729 378	2 843 746	2 769 277	9 193 717	9 134 221	(22.6%)	(25.7%)	61.8%	61.4%
Total	38 153 369	(244 752)		37 908 617	38 619 974	27 566 145	4 481 709	4 558 656	6 038 830	6 465 414	4 918 469	4 888 526	15 439 008	15 912 597	(18.6%)	(24.4%)	54.4%	56.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education	**380**	**57 248**		**57 628**			**121**		**78**		**19 785**		**19 984**	**-**	**25265.4%**	**-**	**34.7%**	**-**
Health	**1 273 598**	**211 372**		**1 484 970**			**641 247**		**396 469**		**357 312**		**1 395 028**	**-**	**(9.9%)**	**-**	**93.9%**	**-**
Social Development	**84**	**46**		**130**			**38**		**18**		**45**		**101**	**-**	**150.0%**	**-**	**77.7%**	**-**
Public Works, Roads and Transport	**1 592 606**	**180 145**		**1 772 751**			**852 312**		**517 223**		**457 908**		**1 827 443**	**-**	**(11.5%)**	**-**	**103.1%**	**-**
Agriculture	**11 492**	**(1 161)**		**10 331**			**3 098**		**35**		**5 432**		**8 565**	**-**	**15420.0%**	**-**	**82.9%**	**-**
Sport, Arts and Culture	**762 566**	**(26 746)**		**735 820**			**451 513**		**166 704**		**129 791**		**748 008**	**-**	**(22.1%)**	**-**	**101.7%**	**-**
Housing and Local Government	**684 524**	**644 616**		**1 329 140**			**418 151**		**419 661**		**727 911**		**1 565 723**	**-**	**73.5%**	**-**	**117.8%**	**-**
Office of the Premier	**7 865**			**7 865**			**13**		**7 804**		**5**		**7 822**	**-**	**(99.9%)**	**-**	**99.5%**	**-**
Other Departments	**235 067**	**168 387**		**403 454**			**18 920**		**74 113**		**145 702**		**238 735**	**-**	**96.6%**	**-**	**59.2%**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Buffalo City(BUF)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	74	74	49	49	352	352	475	475	618.4%	615.9%	36.5%	36.5%
Infrastructure Skills Development Grant	8 500			8 500	8 500		1 543	1 543	1 268	1 274		663	2 811	3 480	(100.0%)	(48.0%)	33.1%	40.9%
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	20 000								-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 803			1 803	1 803								-	-	-	-	-	-
Sub-Total Vote	31 603	-		31 603	31 603	1 300	1 617	1 616	1 317	1 324	352	1 015	3 286	3 955	(73.3%)	(23.3%)	11.0%	13.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 149			1 149	1 149	1 149	99	477	466	553	119	1	684	1 031	(74.5%)	(99.8%)	59.5%	89.7%
Sub-Total Vote	1 149	-		1 149	1 149	1 149	99	477	466	553	119	1	684	1 031	(74.5%)	(99.8%)	59.5%	89.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	1 413	2 971	9 105	9 019			10 518	11 990	(100.0%)	(100.0%)	35.1%	40.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	16 308			16 308	16 308								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	(9 000)		4 000	4 000	4 000				13 903		699	-	14 602	-	(95.0%)	-	365.1%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	59 308	(9 000)		50 308	50 308	34 000	1 413	2 971	9 105	22 922	-	699	10 518	26 592	(100.0%)	(97.0%)	30.9%	78.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	9 253			9 253	9 253	9 253			44	44		2 284	44	2 328	(100.0%)	5077.9%	0.5%	25.2%
Sub-Total Vote	9 253	-		9 253	9 253	9 253	-	-	44	44	-	2 284	44	2 328	(100.0%)	5077.9%	0.5%	25.2%
Sub-Total	101 313	(9 000)		92 313	92 313	45 702	3 129	5 065	10 932	24 842	471	3 999	14 532	33 906	(95.7%)	(83.9%)	19.6%	45.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	101 313	(9 000)		92 313	92 313	45 702	3 129	5 065	10 932	24 842	471	3 999	14 532	33 906	(95.7%)	(83.9%)	19.6%	45.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**43 013**	**9 592**		**52 605**			**30 641**		**3 796**		**1 064**		**35 501**	**-**	**(72.0%)**	**-**	**67.5%**	**-**
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**9 638**	**10**		**9 648**					**9 638**				**9 638**	**-**	**(100.0%)**	**-**	**99.9%**	**-**
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-					**2**				**2**	**-**	**(100.0%)**	**-**	**-**	**-**
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nelson Mandela Bay(NMA)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	133	134	164	154	343	343	640	631	109.1%	122.8%	61.0%	60.1%
Infrastructure Skills Development Grant	9 000			9 000	9 000		1 904	1 905	2 303	2 305		2 012	4 207	6 221	(100.0%)	(12.7%)	46.7%	69.1%
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	20 000			2 369		2 191		569	-	5 129	-	(74.0%)	-	25.6%
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-									-	-	-	-	-	-
Sub-Total Vote	30 150	(100)		30 050	30 050	1 050	2 037	4 407	2 467	4 650	343	2 924	4 847	11 981	(86.1%)	(37.1%)	16.1%	39.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant	372 256	(186 128)		186 128	372 256	186 128	1 603	2 301	871	3 453	6 764	17 158	9 238	22 912	676.6%	396.9%	5.0%	12.3%
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	372 256	(186 128)		186 128	372 256	186 128	1 603	2 301	871	3 453	6 764	17 158	9 238	22 912	676.6%	396.9%	5.0%	12.3%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	8 664			8 664	8 664	8 664	223	223		339	505	505	728	1 067	-	49.0%	8.4%	12.3%
Sub-Total Vote	8 664	-		8 664	8 664	8 664	223	223	-	339	505	505	728	1 067	-	49.0%	8.4%	12.3%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	35 500			35 500	35 500	35 500	4 935	4 356	2 446	7 681	11 424	9 329	18 805	21 367	367.0%	21.5%	53.0%	60.2%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(10 000)		-				4 312		152		4 932	-	9 396	-	3148.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	45 500	(10 000)		35 500	35 500	35 500	4 935	8 668	2 446	7 833	11 424	14 261	18 805	30 762	367.0%	82.1%	53.0%	86.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant		66 900		66 900	66 900								-	-	-	-	-	-
Sub-Total Vote	-	66 900		66 900	66 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	9 847			9 847	9 847	9 847		1 854		951			-	2 804	-	(100.0%)	-	28.5%
Sub-Total Vote	9 847	-		9 847	9 847	9 847	-	1 854	-	951	-	-	-	2 804	-	(100.0%)	-	28.5%
Sub-Total	466 417	(129 328)		337 089	523 217	241 189	8 798	17 453	5 784	17 225	19 036	34 848	33 618	69 526	229.1%	102.3%	12.4%	25.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	466 417	(129 328)		337 089	523 217	241 189	8 798	17 453	5 784	17 225	19 036	34 848	33 618	69 526	229.1%	102.3%	12.4%	25.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education		**7 248**		**7 248**									-	-	-	-	-	-
Health	**433**	**262**		**695**									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**56 716**	**17 175**		**73 891**			**35 042**		**30 819**		**4 298**		**70 159**	-	**(86.1%)**	-	**94.9%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**9 752**			**9 752**					**9 752**				**9 752**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**70 000**		**70 000**							**55 000**		**55 000**	-	-	-	**78.6%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Camdeboo(EC101)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	937	937	672	673	97	97	1 706	1 706	(85.6%)	(85.6%)	94.8%	94.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	937	937	672	673	97	97	1 706	1 706	(85.6%)	(85.6%)	94.8%	94.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	67	0	57	57	231	249	355	306	305.3%	335.4%	38.2%	32.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	67	0	57	57	231	249	355	306	305.3%	335.4%	38.2%	32.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	14	15	645	645	86	86	745	745	(86.7%)	(86.7%)	74.5%	74.5%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	14	15	645	645	86	86	745	745	(86.7%)	(86.7%)	74.5%	74.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 100			1 100	1 100	1 100					58	57	58	57	-	-	5.3%	5.2%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	1 100	-		1 100	1 100	1 100	-	-	-	-	58	57	58	57	-	-	5.3%	5.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000			5 000	5 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 000	-		5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 830	-		9 830	9 830	4 830	1 018	951	1 374	1 374	472	488	2 864	2 814	(65.6%)	(64.5%)	59.3%	58.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 341			13 341	13 341	13 341	2 108	2 010	3 561	3 650	5 497	5 540	11 166	11 200	54.4%	51.8%	83.7%	84.0%
Sub-Total Vote	13 341	-		13 341	13 341	13 341	2 108	2 010	3 561	3 650	5 497	5 540	11 166	11 200	54.4%	51.8%	83.7%	84.0%
Sub-Total	13 341	-		13 341	13 341	13 341	2 108	2 010	3 561	3 650	5 497	5 540	11 166	11 200	54.4%	51.8%	83.7%	84.0%
Total	23 171	-		23 171	23 171	18 171	3 126	2 962	4 935	5 024	5 969	6 028	14 030	14 014	21.0%	20.0%	77.2%	77.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**945**			**945**									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**4 414**	**(7)**		**4 407**			**599**		**3 783**		**161**		**4 543**	-	**(95.7%)**	-	**103.1%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 557**			**1 557**					**1 557**				**1 557**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Blue Crane Route(EC102)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	323	323	683	683	320	319	1 326	1 325	(53.1%)	(53.3%)	82.9%	82.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	323	323	683	683	320	319	1 326	1 325	(53.1%)	(53.3%)	82.9%	82.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		0		0	221	310	221	310	-	77311.5%	23.8%	33.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	0	-	0	221	310	221	310	-	77311.5%	23.8%	33.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	196	197	275	304	257	321	728	822	(6.5%)	5.5%	72.8%	82.2%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	196	197	275	304	257	321	728	822	(6.5%)	5.5%	72.8%	82.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 530	-		3 530	3 530	3 530	519	520	958	988	798	950	2 275	2 458	(16.7%)	(3.8%)	64.4%	69.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 982	7 000		20 982	20 982	20 982	13 982	9 788		167		3 213	13 982	13 168	-	1821.4%	66.6%	62.8%
Sub-Total Vote	13 982	7 000		20 982	20 982	20 982	13 982	9 788	-	167	-	3 213	13 982	13 168	-	1821.4%	66.6%	62.8%
Sub-Total	13 982	7 000		20 982	20 982	20 982	13 982	9 788	-	167	-	3 213	13 982	13 168	-	1821.4%	66.6%	62.8%
Total	17 512	7 000		24 512	24 512	24 512	14 501	10 309	958	1 155	798	4 163	16 257	15 626	(16.7%)	260.4%	66.3%	63.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 655**	**134**		**1 789**			**1 515**						**1 515**	-	-	-	**84.7%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**2 197**			**2 197**			**2 197**						**2 197**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ikwezi(EC103)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	301	301	240	338	124	123	665	762	(48.3%)	(63.5%)	35.5%	40.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	301	301	240	338	124	123	665	762	(48.3%)	(63.5%)	35.5%	40.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	10	39		51	19		29	89	-	(100.0%)	3.1%	9.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	10	39	-	51	19	-	29	89	-	(100.0%)	3.1%	9.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	236	96	31	263	306		573	358	887.1%	(100.0%)	57.3%	35.8%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	236	96	31	263	306	-	573	358	887.1%	(100.0%)	57.3%	35.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant		3 589		3 589	3 589								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	3 589		3 589	3 589	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 805	3 589		7 394	7 394	3 805	547	435	271	651	449	123	1 267	1 210	65.7%	(81.0%)	33.3%	31.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 832	(3 332)		4 500	7 600	4 500	1 768	2 068	13	373	76	22	1 857	2 463	484.6%	(94.1%)	41.3%	54.7%
Sub-Total Vote	7 832	(3 332)		4 500	7 600	4 500	1 768	2 068	13	373	76	22	1 857	2 463	484.6%	(94.1%)	41.3%	54.7%
Sub-Total	7 832	(3 332)		4 500	7 600	4 500	1 768	2 068	13	373	76	22	1 857	2 463	484.6%	(94.1%)	41.3%	54.7%
Total	11 637	257		11 894	14 994	8 305	2 315	2 503	284	1 024	525	146	3 124	3 673	84.9%	(85.8%)	37.6%	44.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**497**	**(14)**		**483**					**483**				**483**	-	**(100.0%)**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**308**			**308**									-	-	-	-	-	-
Housing and Local Government	**1 012**			**1 012**			**1 012**				**4 979**		**5 991**	-	-	-	**592.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Makana(EC104)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	325	325	286	287	737	736	1 348	1 348	157.7%	157.0%	80.5%	80.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		300		300	300								-	-	-	-	-	-
Sub-Total Vote	1 675	300		1 975	1 975	1 675	325	325	286	287	737	736	1 348	1 348	157.7%	157.0%	80.5%	80.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				868		5	-	873	-	(99.4%)	-	93.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	868	-	5	-	873	-	(99.4%)	-	93.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 002			1 002	1 002	1 002		276	483	483	217	217	700	976	(55.1%)	(55.0%)	69.9%	97.4%
Sub-Total Vote	1 002	-		1 002	1 002	1 002	-	276	483	483	217	217	700	976	(55.1%)	(55.0%)	69.9%	97.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 694			4 694	4 694								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 694	-		4 694	4 694	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000	10 000		25 000	25 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant	127 000	(100 859)		26 141	26 141								-	-	-	-	-	-
Sub-Total Vote	142 000	(90 859)		51 141	51 141	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	150 301	(90 559)		59 742	59 742	3 607	325	602	769	1 638	954	958	2 048	3 198	24.1%	(41.5%)	56.8%	88.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 695	(23 695)		-	19 659		2 815	330	129	350	4 965	4 812	7 909	5 492	3748.8%	1274.4%	-	-
Sub-Total Vote	23 695	(23 695)		-	19 659	-	2 815	330	129	350	4 965	4 812	7 909	5 492	3748.8%	1274.4%	-	-
Sub-Total	23 695	(23 695)		-	19 659	-	2 815	330	129	350	4 965	4 812	7 909	5 492	3748.8%	1274.4%	-	-
Total	173 996	(114 254)		59 742	79 401	3 607	3 140	931	898	1 988	5 919	5 770	9 957	8 689	559.1%	190.3%	276.0%	240.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**8 562**	**(1 698)**		**6 864**			**6 654**						**6 654**	-	-	-	**96.9%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**3 985**			**3 985**			**3 985**						**3 985**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ndlambe(EC105)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	620	545	549	550	631	643	1 800	1 738	14.9%	17.0%	100.0%	96.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	620	545	549	550	631	643	1 800	1 738	14.9%	17.0%	100.0%	96.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	330	330			286	286	616	616	-	-	66.2%	66.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	330	330	-	-	286	286	616	616	-	-	66.2%	66.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			689	689	310	108	999	798	(55.0%)	(84.3%)	99.9%	79.8%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	689	689	310	108	999	798	(55.0%)	(84.3%)	99.9%	79.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	499			499	499								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	499	-		499	499	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	81 500	(29 907)		51 593	51 593								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant	120 000	(80 700)		39 300	39 300								-	-	-	-	-	-
Sub-Total Vote	201 500	(110 607)		90 893	90 893	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	205 729	(110 607)		95 122	95 122	3 730	950	875	1 238	1 239	1 227	1 038	3 415	3 152	(0.9%)	(16.3%)	91.6%	84.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 487			26 487	26 487	26 487	5 781	5 781	6 057	9 051	11 121	4 921	22 959	19 753	83.6%	(45.6%)	86.7%	74.6%
Sub-Total Vote	26 487	-		26 487	26 487	26 487	5 781	5 781	6 057	9 051	11 121	4 921	22 959	19 753	83.6%	(45.6%)	86.7%	74.6%
Sub-Total	26 487	-		26 487	26 487	26 487	5 781	5 781	6 057	9 051	11 121	4 921	22 959	19 753	83.6%	(45.6%)	86.7%	74.6%
Total	232 216	(110 607)		121 609	121 609	30 217	6 731	6 656	7 295	10 291	12 348	5 959	26 374	22 905	69.3%	(42.1%)	87.3%	75.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 832**	**58**		**1 890**			**1 205**		**909**		**109**		**2 223**	-	**(88.0%)**	-	**117.6%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**2 737**			**2 737**					**2 737**				**2 737**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sundays River Valley(EC106)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	48	56	372	372	591	591	1 011	1 018	58.9%	58.7%	53.9%	54.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	48	56	372	372	591	591	1 011	1 018	58.9%	58.7%	53.9%	54.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			180	180			180	180	(100.0%)	(100.0%)	19.4%	19.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	180	180	-	-	180	180	(100.0%)	(100.0%)	19.4%	19.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	78	124	21	77	210	133	309	333	900.0%	72.9%	30.9%	33.3%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	78	124	21	77	210	133	309	333	900.0%	72.9%	30.9%	33.3%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500		320		1 180			-	1 500	-	(100.0%)	-	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	8 159			8 159	8 159								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	9 659	-		9 659	9 659	1 500	-	320	-	1 180	-	-	-	1 500	-	(100.0%)	-	100.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	24 110		29 110	29 110								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant		37 350		37 350	37 350								-	-	-	-	-	-
Sub-Total Vote	5 000	61 460		66 460	66 460	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 464	61 460		79 924	79 924	5 305	126	500	573	1 809	801	723	1 500	3 032	39.8%	(60.0%)	28.3%	57.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 863			24 863	24 863	24 863	5 296	8 445	3 853	393	5 794	5 079	14 943	13 917	50.4%	1191.6%	60.1%	56.0%
Sub-Total Vote	24 863	-		24 863	24 863	24 863	5 296	8 445	3 853	393	5 794	5 079	14 943	13 917	50.4%	1191.6%	60.1%	56.0%
Sub-Total	24 863	-		24 863	24 863	24 863	5 296	8 445	3 853	393	5 794	5 079	14 943	13 917	50.4%	1191.6%	60.1%	56.0%
Total	43 327	61 460		104 787	104 787	30 168	5 422	8 944	4 426	2 202	6 595	5 802	16 443	16 949	49.0%	163.5%	54.5%	56.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**2 428**	**(1 040)**		**1 388**					**1 571**		**6**		**1 577**	-	**(99.6%)**	-	**113.6%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 157**			**1 157**					**1 157**				**1 157**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Baviaans(EC107)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	868	798	62	61	636	636	1 566	1 496	925.8%	939.8%	97.9%	93.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	868	798	62	61	636	636	1 566	1 496	925.8%	939.8%	97.9%	93.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	67	67	7	213	48	10	122	291	585.7%	(95.4%)	13.1%	31.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	67	67	7	213	48	10	122	291	585.7%	(95.4%)	13.1%	31.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 018			1 018	1 018	1 018	236	236	147	155	237	329	620	720	61.2%	112.8%	60.9%	70.8%
Sub-Total Vote	1 018	-		1 018	1 018	1 018	236	236	147	155	237	329	620	720	61.2%	112.8%	60.9%	70.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		3 000		3 000	3 000	3 000							-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 679			1 679	1 679								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	1 679	3 000		4 679	4 679	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	23 808	8 319		32 127	32 127								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	23 808	8 319		32 127	32 127	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	29 035	11 319		40 354	40 354	6 548	1 171	1 102	216	429	921	975	2 308	2 506	326.4%	127.3%	35.2%	38.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	8 870			8 870	8 870	8 870	2 052	2 052	1 703	4 340	2 951	2 157	6 706	8 549	73.3%	(50.3%)	75.6%	96.4%
Sub-Total Vote	8 870	-		8 870	8 870	8 870	2 052	2 052	1 703	4 340	2 951	2 157	6 706	8 549	73.3%	(50.3%)	75.6%	96.4%
Sub-Total	8 870	-		8 870	8 870	8 870	2 052	2 052	1 703	4 340	2 951	2 157	6 706	8 549	73.3%	(50.3%)	75.6%	96.4%
Total	37 905	11 319		49 224	49 224	15 418	3 223	3 154	1 919	4 770	3 872	3 132	9 014	11 056	101.8%	(34.3%)	58.5%	71.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**883**	**(241)**		**642**			**642**						**642**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**300**			**300**							**300**		**300**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kouga(EC108)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	29	28	98	98	86	86	213	212	(12.2%)	(12.2%)	13.3%	13.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	29	28	98	98	86	86	213	212	(12.2%)	(12.2%)	13.3%	13.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930							-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			375	375	502	503	877	878	33.9%	33.9%	87.7%	87.8%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	375	375	502	503	877	878	33.9%	33.9%	87.7%	87.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 100			4 100	4 100	4 100			170		377	585	547	585	121.8%	-	13.3%	14.3%
Integrated National Electrification Programme (Allocation in-kind) Grant	1 436			1 436	1 436								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 536	-		5 536	5 536	4 100	-	-	170	-	377	585	547	585	121.8%	-	13.3%	14.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant	81 000	(81 000)		-									-	-	-	-	-	-
Sub-Total Vote	81 000	(81 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	90 066	(81 000)		9 066	9 066	7 630	29	28	643	473	965	1 174	1 637	1 675	50.1%	148.1%	21.5%	22.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 800			30 800	30 800	30 800	4 098	1 553	9 543	11 463	8 272	5 606	21 913	18 622	(13.3%)	(51.1%)	71.1%	60.5%
Sub-Total Vote	30 800	-		30 800	30 800	30 800	4 098	1 553	9 543	11 463	8 272	5 606	21 913	18 622	(13.3%)	(51.1%)	71.1%	60.5%
Sub-Total	30 800	-		30 800	30 800	30 800	4 098	1 553	9 543	11 463	8 272	5 606	21 913	18 622	(13.3%)	(51.1%)	71.1%	60.5%
Total	120 866	(81 000)		39 866	39 866	38 430	4 127	1 581	10 186	11 936	9 237	6 780	23 550	20 297	(9.3%)	(43.2%)	61.3%	52.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 710**	**(501)**		**1 209**			**1 164**		**122**		**119**		**1 405**	-	**(2.5%)**	-	**116.2%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**2 014**			**2 014**			**2 014**						**2 014**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Kou-Kamma(EC109)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	40	152		215	488	488	528	855	-	126.8%	29.3%	47.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	40	152	-	215	488	488	528	855	-	126.8%	29.3%	47.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	13	249		162		68	13	478	-	(58.0%)	1.4%	51.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	13	249	-	162	-	68	13	478	-	(58.0%)	1.4%	51.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		140	180	329	216	222	396	691	20.0%	(32.4%)	39.6%	69.1%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	140	180	329	216	222	396	691	20.0%	(32.4%)	39.6%	69.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	60			89	124		184	89	-	(100.0%)	9.2%	4.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	1 779			1 779	1 779								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	3 779	-		3 779	3 779	2 000	60	-	-	89	124	-	184	89	-	(100.0%)	9.2%	4.5%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant		2 500		2 500	2 500								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	2 500		2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 509	2 500		10 009	10 009	5 730	113	541	180	795	828	778	1 121	2 113	360.0%	(2.1%)	19.6%	36.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 019			15 019	15 019	15 019	4 037	1 345	2 038	2 742	2 190	1 559	8 265	5 646	7.5%	(43.1%)	55.0%	37.6%
Sub-Total Vote	15 019	-		15 019	15 019	15 019	4 037	1 345	2 038	2 742	2 190	1 559	8 265	5 646	7.5%	(43.1%)	55.0%	37.6%
Sub-Total	15 019	-		15 019	15 019	15 019	4 037	1 345	2 038	2 742	2 190	1 559	8 265	5 646	7.5%	(43.1%)	55.0%	37.6%
Total	22 528	2 500		25 028	25 028	20 749	4 150	1 886	2 218	3 537	3 018	2 336	9 386	7 759	36.1%	(33.9%)	45.2%	37.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 324**	**(1 022)**		**302**			**263**						**263**	-	-	-	**87.1%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**932**			**932**					**932**				**932**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**8 000**		**8 000**							**8 000**		**8 000**	-	-	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sarah Baartman(DC10)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	312	312	687	687	114	115	1 113	1 114	(83.4%)	(83.3%)	89.0%	89.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	312	312	687	687	114	115	1 113	1 114	(83.4%)	(83.3%)	89.0%	89.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940		391	382	382	88	148	470	921	(77.0%)	(61.3%)	50.0%	97.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	391	382	382	88	148	470	921	(77.0%)	(61.3%)	50.0%	97.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 200			2 200	2 200	2 200	523	523	725	725	414	414	1 662	1 662	(42.9%)	(42.8%)	75.5%	75.5%
Sub-Total Vote	2 200	-		2 200	2 200	2 200	523	523	725	725	414	414	1 662	1 662	(42.9%)	(42.8%)	75.5%	75.5%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 133			1 133	1 133	1 133			427	742	391	391	818	1 133	(8.4%)	(47.3%)	72.2%	100.0%
Sub-Total Vote	1 133	-		1 133	1 133	1 133	-	-	427	742	391	391	818	1 133	(8.4%)	(47.3%)	72.2%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 523	-		5 523	5 523	5 523	835	1 225	2 221	2 537	1 007	1 068	4 063	4 830	(54.7%)	(57.9%)	73.6%	87.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant		27 027		27 027	27 027	27 027							-	-	-	-	-	-
Sub-Total Vote	-	27 027		27 027	27 027	27 027	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	27 027		27 027	27 027	27 027	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 523	27 027		32 550	32 550	32 550	835	1 225	2 221	2 537	1 007	1 068	4 063	4 830	(54.7%)	(57.9%)	12.5%	14.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-							500		500	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbhashe(EC121)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	273	256	151		239		663	256	58.3%	-	41.4%	16.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	273	256	151	-	239	-	663	256	58.3%	-	41.4%	16.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930						616	-	616	-	-	-	66.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	616	-	616	-	-	-	66.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 052			1 052	1 052	1 052		156	157	599		339	157	1 094	(100.0%)	(43.5%)	14.9%	104.0%
Sub-Total Vote	1 052	-		1 052	1 052	1 052	-	156	157	599	-	339	157	1 094	(100.0%)	(43.5%)	14.9%	104.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000			9 562	14 812	10 438	7 871	20 000	22 683	9.2%	(46.9%)	100.0%	113.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	43 391			43 391	43 391								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	63 391	-		63 391	63 391	20 000	-	-	9 562	14 812	10 438	7 871	20 000	22 683	9.2%	(46.9%)	100.0%	113.4%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(1 000)		4 000	4 000								-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 000	(1 000)		4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	71 973	(1 000)		70 973	70 973	23 582	273	411	9 870	15 411	10 677	8 826	20 820	24 649	8.2%	(42.7%)	88.3%	104.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	56 333			56 333	56 333	56 333	9 706	16 118	43 506	38 085	3 606	44 349	56 818	98 552	(91.7%)	16.4%	100.9%	174.9%
Sub-Total Vote	56 333	-		56 333	56 333	56 333	9 706	16 118	43 506	38 085	3 606	44 349	56 818	98 552	(91.7%)	16.4%	100.9%	174.9%
Sub-Total	56 333	-		56 333	56 333	56 333	9 706	16 118	43 506	38 085	3 606	44 349	56 818	98 552	(91.7%)	16.4%	100.9%	174.9%
Total	128 306	(1 000)		127 306	127 306	79 915	9 979	16 530	53 376	53 496	14 283	53 175	77 638	123 201	(73.2%)	(0.6%)	97.2%	154.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**605**	**579**		**1 184**					**1 154**				**1 154**	-	**(100.0%)**	-	**97.5%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**300**			**300**					**300**				**300**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mnquma(EC122)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	893	893	484	245	132	132	1 509	1 270	(72.7%)	(46.1%)	94.3%	79.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	893	893	484	245	132	132	1 509	1 270	(72.7%)	(46.1%)	94.3%	79.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			300	530			300	530	(100.0%)	(100.0%)	32.3%	57.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	300	530	-	-	300	530	(100.0%)	(100.0%)	32.3%	57.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	400	336	600	926		731	1 000	1 993	(100.0%)	(21.0%)	100.0%	199.3%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	336	600	926	-	731	1 000	1 993	(100.0%)	(21.0%)	100.0%	199.3%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000		1 693		9 935	9 935	4 256	9 935	15 884	-	(57.2%)	66.2%	105.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	55 652			55 652	55 652								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	70 652	-		70 652	70 652	15 000	-	1 693	-	9 935	9 935	4 256	9 935	15 884	-	(57.2%)	66.2%	105.9%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(1 000)		4 000	4 000								-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 000	(1 000)		4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	79 182	(1 000)		78 182	78 182	18 530	1 293	2 922	1 384	11 636	10 067	5 119	12 744	19 677	627.4%	(56.0%)	68.8%	106.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	62 167			62 167	62 167	62 167	17 206	18 414	13 171	11 613	3 538	16 662	33 915	46 688	(73.1%)	43.5%	54.6%	75.1%
Sub-Total Vote	62 167	-		62 167	62 167	62 167	17 206	18 414	13 171	11 613	3 538	16 662	33 915	46 688	(73.1%)	43.5%	54.6%	75.1%
Sub-Total	62 167	-		62 167	62 167	62 167	17 206	18 414	13 171	11 613	3 538	16 662	33 915	46 688	(73.1%)	43.5%	54.6%	75.1%
Total	141 349	(1 000)		140 349	140 349	80 697	18 499	21 336	14 555	23 248	13 605	21 781	46 659	66 365	(6.5%)	(6.3%)	57.8%	82.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**4 025**	**(60)**		**3 965**			**443**		**71**				**514**	-	**(100.0%)**	-	**13.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Great Kei(EC123)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	226	225	624	624	523	524	1 373	1 374	(16.2%)	(16.1%)	73.2%	73.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	226	225	624	624	523	524	1 373	1 374	(16.2%)	(16.1%)	73.2%	73.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				438		330	-	768	-	(24.8%)	-	82.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	438	-	330	-	768	-	(24.8%)	-	82.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		118	440	451		252	440	822	(100.0%)	(44.1%)	44.0%	82.2%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	118	440	451	-	252	440	822	(100.0%)	(44.1%)	44.0%	82.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000				60	60	292	60	352	-	383.6%	6.0%	35.2%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	60	60	292	60	352	-	383.6%	6.0%	35.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 805	-		4 805	4 805	4 805	226	343	1 064	1 574	583	1 398	1 873	3 315	(45.2%)	(11.2%)	39.0%	69.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 065			13 065	13 065	13 065	382	382	5 778	9 384	2 939	8 657	9 099	18 424	(49.1%)	(7.7%)	69.6%	141.0%
Sub-Total Vote	13 065	-		13 065	13 065	13 065	382	382	5 778	9 384	2 939	8 657	9 099	18 424	(49.1%)	(7.7%)	69.6%	141.0%
Sub-Total	13 065	-		13 065	13 065	13 065	382	382	5 778	9 384	2 939	8 657	9 099	18 424	(49.1%)	(7.7%)	69.6%	141.0%
Total	17 870	-		17 870	17 870	17 870	608	726	6 842	10 958	3 522	10 055	10 972	21 739	(48.5%)	(8.2%)	61.4%	121.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**317**	**187**		**504**			**447**				**3**		**450**	-	-	-	**89.3%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**410**			**410**							**410**		**410**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amahlathi(EC124)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	715	650	717	602	153	154	1 585	1 405	(78.7%)	(74.5%)	99.1%	87.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	715	650	717	602	153	154	1 585	1 405	(78.7%)	(74.5%)	99.1%	87.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	605	605		325			605	930	-	(100.0%)	65.1%	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	605	605	-	325	-	-	605	930	-	(100.0%)	65.1%	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 056			1 056	1 056	1 056		507		549		221	-	1 277	-	(59.8%)	-	120.9%
Sub-Total Vote	1 056	-		1 056	1 056	1 056	-	507	-	549	-	221	-	1 277	-	(59.8%)	-	120.9%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 352			10 352	10 352								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 352	-		10 352	10 352	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 938	-		13 938	13 938	3 586	1 320	1 762	717	1 476	153	374	2 190	3 612	(78.7%)	(74.6%)	61.1%	100.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 317			32 317	32 317	32 317	7 426	9 701	9 573	8 058	4 826	5 899	21 825	23 659	(49.6%)	(26.8%)	67.5%	73.2%
Sub-Total Vote	32 317	-		32 317	32 317	32 317	7 426	9 701	9 573	8 058	4 826	5 899	21 825	23 659	(49.6%)	(26.8%)	67.5%	73.2%
Sub-Total	32 317	-		32 317	32 317	32 317	7 426	9 701	9 573	8 058	4 826	5 899	21 825	23 659	(49.6%)	(26.8%)	67.5%	73.2%
Total	46 255	-		46 255	46 255	35 903	8 746	11 463	10 290	9 535	4 979	6 274	24 015	27 271	(51.6%)	(34.2%)	66.9%	76.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 528**	**(102)**		**1 426**			**1 316**						**1 316**	-	-	-	**92.3%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 105**			**1 105**			**1 105**						**1 105**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngqushwa(EC126)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	233	234	1 241	1 241	116	116	1 590	1 591	(90.7%)	(90.7%)	84.8%	84.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	233	234	1 241	1 241	116	116	1 590	1 591	(90.7%)	(90.7%)	84.8%	84.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	430	430		231			430	661	-	(100.0%)	46.2%	71.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	430	430	-	231	-	-	430	661	-	(100.0%)	46.2%	71.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	25	71	107	395		518	132	985	(100.0%)	31.1%	13.2%	98.5%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	25	71	107	395	-	518	132	985	(100.0%)	31.1%	13.2%	98.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 061			7 061	7 061								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	7 061	-		7 061	7 061	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 866	-		10 866	10 866	3 805	688	735	1 348	1 868	116	634	2 152	3 237	(91.4%)	(66.0%)	56.6%	85.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 484			23 484	23 484	23 484	2 449	2 577	5 695	5 563	7 217	8 006	15 361	16 146	26.7%	43.9%	65.4%	68.8%
Sub-Total Vote	23 484	-		23 484	23 484	23 484	2 449	2 577	5 695	5 563	7 217	8 006	15 361	16 146	26.7%	43.9%	65.4%	68.8%
Sub-Total	23 484	-		23 484	23 484	23 484	2 449	2 577	5 695	5 563	7 217	8 006	15 361	16 146	26.7%	43.9%	65.4%	68.8%
Total	34 350	-		34 350	34 350	27 289	3 137	3 312	7 043	7 431	7 333	8 640	17 513	19 383	4.1%	16.3%	64.2%	71.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**3 454**	**(254)**		**3 200**			**281**		**2 778**				**3 059**	**-**	**(100.0%)**	**-**	**95.6%**	**-**
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**200**			**200**					**200**				**200**	**-**	**(100.0%)**	**-**	**100.0%**	**-**
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nkonkobe(EC127)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	532	532	820	821	44	44	1 396	1 397	(94.6%)	(94.6%)	77.6%	77.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	532	532	820	821	44	44	1 396	1 397	(94.6%)	(94.6%)	77.6%	77.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		6	471	571			471	576	(100.0%)	(100.0%)	50.6%	62.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	6	471	571	-	-	471	576	(100.0%)	(100.0%)	50.6%	62.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 041			1 041	1 041	1 041	1		634	511	383	460	1 018	971	(39.6%)	(9.9%)	97.8%	93.3%
Sub-Total Vote	1 041	-		1 041	1 041	1 041	1	-	634	511	383	460	1 018	971	(39.6%)	(9.9%)	97.8%	93.3%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	12 000	(2 000)		10 000	10 000	10 000		172		2 900	7 390	1 732	7 390	4 804	-	(40.3%)	73.9%	48.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	17 877			17 877	17 877								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	29 877	(2 000)		27 877	27 877	10 000	-	172	-	2 900	7 390	1 732	7 390	4 804	-	(40.3%)	73.9%	48.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 648	(2 000)		31 648	31 648	13 771	533	710	1 925	4 803	7 817	2 236	10 275	7 749	306.1%	(53.4%)	74.6%	56.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 426			33 426	33 426	33 426	8 731	9 615	3 487	7 398	8 180	10 355	20 398	27 368	134.6%	40.0%	61.0%	81.9%
Sub-Total Vote	33 426	-		33 426	33 426	33 426	8 731	9 615	3 487	7 398	8 180	10 355	20 398	27 368	134.6%	40.0%	61.0%	81.9%
Sub-Total	33 426	-		33 426	33 426	33 426	8 731	9 615	3 487	7 398	8 180	10 355	20 398	27 368	134.6%	40.0%	61.0%	81.9%
Total	67 074	(2 000)		65 074	65 074	47 197	9 264	10 325	5 412	12 201	15 997	12 591	30 673	35 117	195.6%	3.2%	65.0%	74.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**7 948**	**278**		**8 226**			**3 844**		**4 182**				**8 026**	-	**(100.0%)**	-	**97.6%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**801**			**801**					**801**				**801**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**500**			**500**							**500**		**500**	-	-	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nxuba(EC128)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	844		259		101		1 204	-	(61.0%)	-	66.9%	-
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	844	-	259	-	101	-	1 204	-	(61.0%)	-	66.9%	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930							-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000				640	135		135	640	-	(100.0%)	13.5%	64.0%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	640	135	-	135	640	-	(100.0%)	13.5%	64.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		87		261		114	-	461	-	(56.4%)	-	9.2%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 000	-		5 000	5 000	5 000	-	87	-	261	-	114	-	461	-	(56.4%)	-	9.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 730	-		8 730	8 730	8 730	844	87	259	901	236	114	1 339	1 102	(8.9%)	(87.4%)	15.3%	12.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 560			9 560	9 560	9 560	1 756	201	873	3 295	4 004	104	6 633	3 600	358.6%	(96.8%)	69.4%	37.7%
Sub-Total Vote	9 560	-		9 560	9 560	9 560	1 756	201	873	3 295	4 004	104	6 633	3 600	358.6%	(96.8%)	69.4%	37.7%
Sub-Total	9 560	-		9 560	9 560	9 560	1 756	201	873	3 295	4 004	104	6 633	3 600	358.6%	(96.8%)	69.4%	37.7%
Total	18 290	-		18 290	18 290	18 290	2 600	287	1 132	4 196	4 240	218	7 972	4 701	274.6%	(94.8%)	43.6%	25.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**386**	**19**		**405**					**472**				**472**	-	**(100.0%)**	-	**116.5%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**522**			**522**					**522**				**522**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-							**15 062**		**15 062**	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Amathole(DC12)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	179	180	136	96	179	180	494	456	31.6%	87.0%	39.5%	36.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000	(8 688)		11 312	20 000	11 312	2 443				3 933		6 376	-	-	-	56.4%	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	21 250	(8 688)		12 562	21 250	12 562	2 622	180	136	96	4 112	180	6 870	456	2923.5%	87.0%	54.7%	3.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940				393		420	-	813	-	6.6%	-	86.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	-	-	393	-	420	-	813	-	6.6%	-	86.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 734			2 734	2 734	2 734	570	570	901	790	515	452	1 986	1 811	(42.8%)	(42.8%)	72.6%	66.3%
Sub-Total Vote	2 734	-		2 734	2 734	2 734	570	570	901	790	515	452	1 986	1 811	(42.8%)	(42.8%)	72.6%	66.3%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 667			2 667	2 667	2 667		632	508	(138)		354	508	847	(100.0%)	(356.0%)	19.0%	31.8%
Sub-Total Vote	2 667	-		2 667	2 667	2 667	-	632	508	(138)	-	354	508	847	(100.0%)	(356.0%)	19.0%	31.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	95 000	34 223		129 223	129 223								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 500			10 500	10 500	10 500		62	245	1 208	5 658	2 951	5 903	4 221	2209.4%	144.3%	56.2%	40.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	80 850			80 850	80 850	80 850	13 742	2 688	2 540	7 646	14 498	20 599	30 780	30 932	470.8%	169.4%	38.1%	38.3%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant	120 685	(120 685)		-									-	-	-	-	-	-
Sub-Total Vote	307 035	(86 462)		220 573	220 573	91 350	13 742	2 750	2 785	8 853	20 156	23 550	36 683	35 153	623.7%	166.0%	40.2%	38.5%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	334 626	(95 150)		239 476	248 164	110 253	16 934	4 131	4 330	9 995	24 783	24 955	46 047	39 081	472.4%	149.7%	41.8%	35.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	438 589			438 589	438 589	438 589	277 141	277 141	37 294	37 148	1 150	1 117	315 585	315 406	(96.9%)	(97.0%)	72.0%	71.9%
Sub-Total Vote	438 589	-		438 589	438 589	438 589	277 141	277 141	37 294	37 148	1 150	1 117	315 585	315 406	(96.9%)	(97.0%)	72.0%	71.9%
Sub-Total	438 589	-		438 589	438 589	438 589	277 141	277 141	37 294	37 148	1 150	1 117	315 585	315 406	(96.9%)	(97.0%)	72.0%	71.9%
Total	773 215	(95 150)		678 065	686 753	548 842	294 075	281 273	41 624	47 143	25 933	26 072	361 632	354 487	(37.7%)	(44.7%)	65.9%	64.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**6 411**			**6 411**			**321**		**2 957**		**1 833**		**5 111**	-	**(38.0%)**	-	**79.7%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**3 311**	**(633)**		**2 678**			**1 585**		**1 093**		**150**		**2 828**	-	**(86.3%)**	-	**105.6%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inxuba Yethemba(EC131)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	600	601	340	340	734	734	1 674	1 675	115.9%	115.9%	99.9%	100.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	600	601	340	340	734	734	1 674	1 675	115.9%	115.9%	99.9%	100.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		94		168		215	-	477	-	27.6%	-	51.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	94	-	168	-	215	-	477	-	27.6%	-	51.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 308			1 308	1 308	1 308	371	371		468	136	302	507	1 140	-	(35.5%)	38.8%	87.2%
Sub-Total Vote	1 308	-		1 308	1 308	1 308	371	371	-	468	136	302	507	1 140	-	(35.5%)	38.8%	87.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	(3 000)		5 000	5 000	5 000	105	106		337	90	195	195	637	-	(42.1%)	3.9%	12.7%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	8 000	(3 000)		5 000	5 000	5 000	105	106	-	337	90	195	195	637	-	(42.1%)	3.9%	12.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 913	(3 000)		8 913	8 913	8 913	1 076	1 172	340	1 313	960	1 445	2 376	3 930	182.4%	10.1%	26.7%	44.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 700			15 700	15 700	15 700	3 996	1 847	2 500	6 387	9 036	6 948	15 532	15 183	261.4%	8.8%	98.9%	96.7%
Sub-Total Vote	15 700	-		15 700	15 700	15 700	3 996	1 847	2 500	6 387	9 036	6 948	15 532	15 183	261.4%	8.8%	98.9%	96.7%
Sub-Total	15 700	-		15 700	15 700	15 700	3 996	1 847	2 500	6 387	9 036	6 948	15 532	15 183	261.4%	8.8%	98.9%	96.7%
Total	27 613	(3 000)		24 613	24 613	24 613	5 072	3 019	2 840	7 700	9 996	8 393	17 908	19 112	252.0%	9.0%	72.8%	77.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**4 540**	**(344)**		**4 196**			**4 061**		**35**		**47**		**4 143**	-	**34.3%**	-	**98.7%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**2 510**			**2 510**			**2 510**						**2 510**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Tsolwana(EC132)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	154	154	150	150	130	130	434	434	(13.3%)	(12.9%)	24.1%	24.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	154	154	150	150	130	130	434	434	(13.3%)	(12.9%)	24.1%	24.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		491		14		57	-	562	-	301.5%	-	60.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	491	-	14	-	57	-	562	-	301.5%	-	60.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 060			1 060	1 060	1 060		481	184	510		312	184	1 303	(100.0%)	(38.9%)	17.4%	122.9%
Sub-Total Vote	1 060	-		1 060	1 060	1 060	-	481	184	510	-	312	184	1 303	(100.0%)	(38.9%)	17.4%	122.9%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 489			4 489	4 489								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 489	-		4 489	4 489	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 279	-		8 279	8 279	3 790	154	1 125	334	674	130	499	618	2 299	(61.1%)	(25.9%)	16.3%	60.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 693			12 693	12 693	12 693	111	2 855	6 782	5 621		360	6 893	8 836	(100.0%)	(93.6%)	54.3%	69.6%
Sub-Total Vote	12 693	-		12 693	12 693	12 693	111	2 855	6 782	5 621	-	360	6 893	8 836	(100.0%)	(93.6%)	54.3%	69.6%
Sub-Total	12 693	-		12 693	12 693	12 693	111	2 855	6 782	5 621	-	360	6 893	8 836	(100.0%)	(93.6%)	54.3%	69.6%
Total	20 972	-		20 972	20 972	16 483	265	3 980	7 116	6 295	130	860	7 511	11 135	(98.2%)	(86.3%)	45.6%	67.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**244**	**(77)**		**167**					**151**		**26**		**177**	-	**(82.8%)**	-	**106.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**439**			**439**							**439**		**439**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Inkwanca(EC133)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800		629		1 418			-	2 048	-	(100.0%)	-	113.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	-	629	-	1 418	-	-	-	2 048	-	(100.0%)	-	113.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		106		216			-	322	-	(100.0%)	-	34.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	106	-	216	-	-	-	322	-	(100.0%)	-	34.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		140	406	204			406	344	(100.0%)	(100.0%)	40.6%	34.4%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	140	406	204	-	-	406	344	(100.0%)	(100.0%)	40.6%	34.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 730	-		3 730	3 730	3 730	-	875	406	1 839	-	-	406	2 714	(100.0%)	(100.0%)	10.9%	72.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 316	(5 000)		4 316	9 316	4 316		186		4	355		355	190	-	(100.0%)	8.2%	4.4%
Sub-Total Vote	9 316	(5 000)		4 316	9 316	4 316	-	186	-	4	355	-	355	190	-	(100.0%)	8.2%	4.4%
Sub-Total	9 316	(5 000)		4 316	9 316	4 316	-	186	-	4	355	-	355	190	-	(100.0%)	8.2%	4.4%
Total	13 046	(5 000)		8 046	13 046	8 046	-	1 061	406	1 843	355	-	761	2 904	(12.6%)	(100.0%)	9.5%	36.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 342**	**(549)**		**793**					**767**				**767**	-	**(100.0%)**	-	**96.7%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**534**			**534**							**534**		**534**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Lukhanji(EC134)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	128	128	116	116	395	395	639	638	240.5%	241.4%	38.1%	38.1%
Infrastructure Skills Development Grant	2 800			2 800	2 800		813	814	738	739		560	1 551	2 114	(100.0%)	(24.2%)	55.4%	75.5%
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	4 475	-		4 475	4 475	1 675	941	942	854	855	395	955	2 190	2 752	(53.7%)	11.7%	48.9%	61.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		34		390		24	-	447	-	(93.9%)	-	48.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	34	-	390	-	24	-	447	-	(93.9%)	-	48.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 529			1 529	1 529	1 529	415	409	555	555	471	154	1 441	1 118	(15.1%)	(72.3%)	94.2%	73.1%
Sub-Total Vote	1 529	-		1 529	1 529	1 529	415	409	555	555	471	154	1 441	1 118	(15.1%)	(72.3%)	94.2%	73.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000							-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 551			2 551	2 551								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 551	-		4 551	4 551	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 485	-		11 485	11 485	6 134	1 356	1 385	1 409	1 799	866	1 133	3 631	4 318	(38.5%)	(37.0%)	40.6%	48.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	38 971	(7 000)		31 971	46 248	31 971	3 799	3 798	7 451	7 452		5 111	11 250	16 362	(100.0%)	(31.4%)	35.2%	51.2%
Sub-Total Vote	38 971	(7 000)		31 971	46 248	31 971	3 799	3 798	7 451	7 452	-	5 111	11 250	16 362	(100.0%)	(31.4%)	35.2%	51.2%
Sub-Total	38 971	(7 000)		31 971	46 248	31 971	3 799	3 798	7 451	7 452	-	5 111	11 250	16 362	(100.0%)	(31.4%)	35.2%	51.2%
Total	50 456	(7 000)		43 456	57 733	38 105	5 155	5 184	8 860	9 251	866	6 245	14 881	20 680	(90.2%)	(32.5%)	36.4%	50.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**4 326**	**(1 362)**		**2 964**			**176**		**2 653**		**486**		**3 315**	**-**	**(81.7%)**	**-**	**111.8%**	**-**
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**4 150**			**4 150**					**4 150**				**4 150**	**-**	**(100.0%)**	**-**	**100.0%**	**-**
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Intsika Yethu(EC135)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	622	621	159	159	530	483	1 311	1 263	233.3%	203.2%	78.3%	75.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	622	621	159	159	530	483	1 311	1 263	233.3%	203.2%	78.3%	75.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		186				555	-	740	-	-	-	79.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	186	-	-	-	555	-	740	-	-	-	79.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 271			1 271	1 271	1 271	507	508	109	109	558	559	1 174	1 176	411.9%	412.0%	92.4%	92.5%
Sub-Total Vote	1 271	-		1 271	1 271	1 271	507	508	109	109	558	559	1 174	1 176	411.9%	412.0%	92.4%	92.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	10 424	8 414	3 759	4 647	713	1 871	14 896	14 932	(81.0%)	(59.7%)	74.5%	74.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	40 102			40 102	40 102								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	60 102	-		60 102	60 102	20 000	10 424	8 414	3 759	4 647	713	1 871	14 896	14 932	(81.0%)	(59.7%)	74.5%	74.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	63 978	-		63 978	63 978	23 876	11 553	9 729	4 027	4 915	1 801	3 468	17 381	18 111	(55.3%)	(29.5%)	72.8%	75.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	40 362	3 000		43 362	43 362	43 362	14 290	12 433	5 337	14 015	10 594	4 876	30 221	31 324	98.5%	(65.2%)	69.7%	72.2%
Sub-Total Vote	40 362	3 000		43 362	43 362	43 362	14 290	12 433	5 337	14 015	10 594	4 876	30 221	31 324	98.5%	(65.2%)	69.7%	72.2%
Sub-Total	40 362	3 000		43 362	43 362	43 362	14 290	12 433	5 337	14 015	10 594	4 876	30 221	31 324	98.5%	(65.2%)	69.7%	72.2%
Total	104 340	3 000		107 340	107 340	67 238	25 843	22 161	9 364	18 930	12 395	8 344	47 602	49 435	32.4%	(55.9%)	70.8%	73.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**2 428**	**(1 026)**		**1 402**			**1 202**				**34**		**1 236**	-	-	-	**88.2%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**250**			**250**			**250**						**250**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Emalahleni (Ec)(EC136)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	170	169	333	332	807	802	1 310	1 304	142.3%	141.4%	69.9%	69.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	170	169	333	332	807	802	1 310	1 304	142.3%	141.4%	69.9%	69.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	9	9	600	600	45	45	654	654	(92.5%)	(92.5%)	70.3%	70.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	9	9	600	600	45	45	654	654	(92.5%)	(92.5%)	70.3%	70.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	20	69		278	667	343	687	690	-	23.2%	68.7%	69.0%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	20	69	-	278	667	343	687	690	-	23.2%	68.7%	69.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	21 000			21 000	21 000	21 000			3 540	3 540	274		3 814	3 540	(92.3%)	(100.0%)	18.2%	16.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	42 128			42 128	42 128								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	63 128	-		63 128	63 128	21 000	-	-	3 540	3 540	274	-	3 814	3 540	(92.3%)	(100.0%)	18.2%	16.9%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	66 933	-		66 933	66 933	24 805	199	247	4 473	4 751	1 793	1 190	6 465	6 188	(59.9%)	(75.0%)	26.1%	24.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 226			32 226	32 226	32 226	2 426	1 245	8 304	7 006	274	2 452	11 004	10 703	(96.7%)	(65.0%)	34.1%	33.2%
Sub-Total Vote	32 226	-		32 226	32 226	32 226	2 426	1 245	8 304	7 006	274	2 452	11 004	10 703	(96.7%)	(65.0%)	34.1%	33.2%
Sub-Total	32 226	-		32 226	32 226	32 226	2 426	1 245	8 304	7 006	274	2 452	11 004	10 703	(96.7%)	(65.0%)	34.1%	33.2%
Total	99 159	-		99 159	99 159	57 031	2 625	1 492	12 777	11 756	2 067	3 642	17 469	16 890	(83.8%)	(69.0%)	30.6%	29.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**663**	**312**		**975**			**847**						**847**	-	-	-	**86.9%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**803**			**803**			**803**						**803**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Engcobo(EC137)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	388	388	981	398	220	170	1 589	956	(77.6%)	(57.2%)	99.3%	59.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	388	388	981	398	220	170	1 589	956	(77.6%)	(57.2%)	99.3%	59.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		300	200	300			200	600	(100.0%)	(100.0%)	21.5%	64.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	300	200	300	-	-	200	600	(100.0%)	(100.0%)	21.5%	64.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 672			1 672	1 672	1 672		340		589		743	-	1 672	-	26.1%	-	100.0%
Sub-Total Vote	1 672	-		1 672	1 672	1 672	-	340	-	589	-	743	-	1 672	-	26.1%	-	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000		1 480		1 849		6 170	-	9 499	-	233.7%	-	47.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	7 659			7 659	7 659								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	27 659	-		27 659	27 659	20 000	-	1 480	-	1 849	-	6 170	-	9 499	-	233.7%	-	47.5%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 861	-		31 861	31 861	24 202	388	2 507	1 181	3 137	220	7 083	1 789	12 727	(81.4%)	125.8%	7.4%	52.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 304			37 304	37 304	37 304		6 490	17 643	13 173	3 341	5 612	20 984	25 275	(81.1%)	(57.4%)	56.3%	67.8%
Sub-Total Vote	37 304	-		37 304	37 304	37 304	-	6 490	17 643	13 173	3 341	5 612	20 984	25 275	(81.1%)	(57.4%)	56.3%	67.8%
Sub-Total	37 304	-		37 304	37 304	37 304	-	6 490	17 643	13 173	3 341	5 612	20 984	25 275	(81.1%)	(57.4%)	56.3%	67.8%
Total	69 165	-		69 165	69 165	61 506	388	8 997	18 824	16 309	3 561	12 696	22 773	38 002	(81.1%)	(22.2%)	37.0%	61.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**324**	**(184)**		**140**			**137**						**137**	-	-	-	**97.9%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**588**			**588**			**588**						**588**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Sakhisizwe(EC138)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	720	1 395	60	805		27	780	2 227	(100.0%)	(96.6%)	48.8%	139.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	720	1 395	60	805	-	27	780	2 227	(100.0%)	(96.6%)	48.8%	139.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		166		353		181	-	701	-	(48.7%)	-	75.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	166	-	353	-	181	-	701	-	(48.7%)	-	75.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		445	298	298		220	298	963	(100.0%)	(26.2%)	29.8%	96.3%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	445	298	298	-	220	298	963	(100.0%)	(26.2%)	29.8%	96.3%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000							-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	13 441			13 441	13 441								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	17 441	-		17 441	17 441	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 971	-		20 971	20 971	7 530	720	2 007	358	1 456	-	428	1 078	3 891	(100.0%)	(70.6%)	14.3%	51.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 989			17 989	17 989	17 989		1 276	5 907	3 547	3 905	3 090	9 812	7 913	(33.9%)	(12.9%)	54.5%	44.0%
Sub-Total Vote	17 989	-		17 989	17 989	17 989	-	1 276	5 907	3 547	3 905	3 090	9 812	7 913	(33.9%)	(12.9%)	54.5%	44.0%
Sub-Total	17 989	-		17 989	17 989	17 989	-	1 276	5 907	3 547	3 905	3 090	9 812	7 913	(33.9%)	(12.9%)	54.5%	44.0%
Total	38 960	-		38 960	38 960	25 519	720	3 283	6 265	5 003	3 905	3 518	10 890	11 804	(37.7%)	(29.7%)	42.7%	46.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**932**	**16**		**948**			**191**		**570**		**80**		**841**	-	**(86.0%)**	-	**88.7%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**369**			**369**							**369**		**369**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Chris Hani(DC13)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	187	187	283	282	281	280	751	749	(0.7%)	(0.5%)	50.1%	49.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	187	187	283	282	281	280	751	749	(0.7%)	(0.5%)	50.1%	49.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940	109	110		296		21	109	427	-	(92.8%)	11.6%	45.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	109	110	-	296	-	21	109	427	-	(92.8%)	11.6%	45.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 016			3 016	3 016	3 016	451	717	1 020	754	338	338	1 809	1 809	(66.9%)	(55.2%)	60.0%	60.0%
Sub-Total Vote	3 016	-		3 016	3 016	3 016	451	717	1 020	754	338	338	1 809	1 809	(66.9%)	(55.2%)	60.0%	60.0%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 961			5 961	5 961	5 961		743	1 414	1 140	1 307	1 306	2 721	3 190	(7.6%)	14.6%	45.6%	53.5%
Sub-Total Vote	5 961	-		5 961	5 961	5 961	-	743	1 414	1 140	1 307	1 306	2 721	3 190	(7.6%)	14.6%	45.6%	53.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	275 503	(143 262)		132 241	132 241								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000			5 000	5 000	5 000					1 518	399	1 518	399	-	-	30.4%	8.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	120 608			120 608	120 608	120 608	19 143	18 530	1 211	16 085	15 503	6 949	35 857	41 563	1180.2%	(56.8%)	29.7%	34.5%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	401 111	(143 262)		257 849	257 849	125 608	19 143	18 530	1 211	16 085	17 021	7 348	37 375	41 962	1305.5%	(54.3%)	29.8%	33.4%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000					4 000	4 000	4 000	4 000	-	-	100.0%	100.0%
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	-	-	4 000	4 000	4 000	4 000	-	-	100.0%	100.0%
Sub-Total	416 528	(143 262)		273 266	273 266	141 025	19 890	20 287	3 928	18 556	22 947	13 293	46 765	52 137	484.2%	(28.4%)	33.2%	37.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	273 544			273 544	273 544	273 544	24 058	23 129	82 994	86 283	20 739	1 017	127 791	110 429	(75.0%)	(98.8%)	46.7%	40.4%
Sub-Total Vote	273 544	-		273 544	273 544	273 544	24 058	23 129	82 994	86 283	20 739	1 017	127 791	110 429	(75.0%)	(98.8%)	46.7%	40.4%
Sub-Total	273 544	-		273 544	273 544	273 544	24 058	23 129	82 994	86 283	20 739	1 017	127 791	110 429	(75.0%)	(98.8%)	46.7%	40.4%
Total	690 072	(143 262)		546 810	546 810	414 569	43 948	43 416	86 922	104 839	43 686	14 310	174 556	162 565	(49.7%)	(86.4%)	42.1%	39.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**2 825**	**2 591**		**5 416**			**2 592**				**2 030**		**4 622**	-	-	-	**85.3%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**70 000**	**(40 000)**		**30 000**					**8 651**		**9 931**		**18 582**	-	**14.8%**	-	**61.9%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**3 532**	**1 000**		**4 532**					**3 332**		**1 200**		**4 532**	-	**(64.0%)**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Elundini(EC141)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	86	86	347	261	122	122	555	469	(64.8%)	(53.4%)	34.7%	29.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	86	86	347	261	122	122	555	469	(64.8%)	(53.4%)	34.7%	29.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		199					-	199	-	-	-	21.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	199	-	-	-	-	-	199	-	-	-	21.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 268			1 268	1 268	1 268		230	314	371	344	269	658	870	9.6%	(27.4%)	51.9%	68.6%
Sub-Total Vote	1 268	-		1 268	1 268	1 268	-	230	314	371	344	269	658	870	9.6%	(27.4%)	51.9%	68.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	5 000	10 336		8 005	6 584	1 379	11 584	19 720	-	(82.8%)	57.9%	98.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	54 430			54 430	54 430								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	74 430	-		74 430	74 430	20 000	5 000	10 336	-	8 005	6 584	1 379	11 584	19 720	-	(82.8%)	57.9%	98.6%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(500)		4 500	4 500								-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 000	(500)		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	83 228	(500)		82 728	82 728	23 798	5 086	10 850	661	8 637	7 050	1 771	12 797	21 258	966.6%	(79.5%)	53.8%	89.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 992	(5 000)		32 992	32 992	32 992	2 489	2 732	11 750	9 026	8 563	10 539	22 802	22 297	(27.1%)	16.8%	69.1%	67.6%
Sub-Total Vote	37 992	(5 000)		32 992	32 992	32 992	2 489	2 732	11 750	9 026	8 563	10 539	22 802	22 297	(27.1%)	16.8%	69.1%	67.6%
Sub-Total	37 992	(5 000)		32 992	32 992	32 992	2 489	2 732	11 750	9 026	8 563	10 539	22 802	22 297	(27.1%)	16.8%	69.1%	67.6%
Total	121 220	(5 500)		115 720	115 720	56 790	7 575	13 582	12 411	17 663	15 613	12 310	35 599	43 554	25.8%	(30.3%)	62.7%	76.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**9 041**	**(1 696)**		**7 345**			**782**		**5 075**				**5 857**	-	**(100.0%)**	-	**79.7%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**656**			**656**							**656**		**656**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Senqu(EC142)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	84	149	304	304	165	165	553	618	(45.7%)	(45.9%)	34.6%	38.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	84	149	304	304	165	165	553	618	(45.7%)	(45.9%)	34.6%	38.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		423	243	243	136	229	379	895	(44.0%)	(5.7%)	40.8%	96.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	423	243	243	136	229	379	895	(44.0%)	(5.7%)	40.8%	96.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 059			2 059	2 059	2 059	824	824		618	617	617	1 441	2 059	-	(0.2%)	70.0%	100.0%
Sub-Total Vote	2 059	-		2 059	2 059	2 059	824	824	-	618	617	617	1 441	2 059	-	(0.2%)	70.0%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	26 138			26 138	26 138								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	26 138	-		26 138	26 138	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 727	-		30 727	30 727	4 589	908	1 395	547	1 165	918	1 011	2 373	3 572	67.8%	(13.2%)	51.7%	77.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 262	(4 000)		33 262	33 262	33 262	4 151	6 959	8 544	8 890	16 806	17 512	29 501	33 360	96.7%	97.0%	88.7%	100.3%
Sub-Total Vote	37 262	(4 000)		33 262	33 262	33 262	4 151	6 959	8 544	8 890	16 806	17 512	29 501	33 360	96.7%	97.0%	88.7%	100.3%
Sub-Total	37 262	(4 000)		33 262	33 262	33 262	4 151	6 959	8 544	8 890	16 806	17 512	29 501	33 360	96.7%	97.0%	88.7%	100.3%
Total	67 989	(4 000)		63 989	63 989	37 851	5 059	8 355	9 091	10 055	17 724	18 523	31 874	36 932	95.0%	84.2%	84.2%	97.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**218**	**(114)**		**104**			**104**		**160**				**264**	-	**(100.0%)**	-	**253.8%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 200**			**1 200**			**1 200**						**1 200**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Maletswai(EC143)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	181	182	927	927	183	183	1 291	1 292	(80.3%)	(80.2%)	71.7%	71.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	181	182	927	927	183	183	1 291	1 292	(80.3%)	(80.2%)	71.7%	71.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	34	48	10	28		35	44	110	(100.0%)	23.1%	4.7%	11.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	34	48	10	28	-	35	44	110	(100.0%)	23.1%	4.7%	11.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 085			1 085	1 085	1 085	434	548	368	537			802	1 085	(100.0%)	(100.0%)	73.9%	100.0%
Sub-Total Vote	1 085	-		1 085	1 085	1 085	434	548	368	537	-	-	802	1 085	(100.0%)	(100.0%)	73.9%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000							-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 815	-		6 815	6 815	6 815	649	777	1 305	1 493	183	218	2 137	2 487	(86.0%)	(85.4%)	31.4%	36.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 180	(1 000)		11 180	11 180	11 180	2 733	2 397	1 285	3 968	1 915	3 033	5 933	9 398	49.0%	(23.6%)	53.1%	84.1%
Sub-Total Vote	12 180	(1 000)		11 180	11 180	11 180	2 733	2 397	1 285	3 968	1 915	3 033	5 933	9 398	49.0%	(23.6%)	53.1%	84.1%
Sub-Total	12 180	(1 000)		11 180	11 180	11 180	2 733	2 397	1 285	3 968	1 915	3 033	5 933	9 398	49.0%	(23.6%)	53.1%	84.1%
Total	18 995	(1 000)		17 995	17 995	17 995	3 382	3 174	2 590	5 461	2 098	3 251	8 070	11 886	(19.0%)	(40.5%)	44.8%	66.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**406**	**352**		**758**			**628**						**628**	-	-	-	**82.8%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**704**			**704**									-	-	-	-	-	-
Housing and Local Government				-							**19 716**		**19 716**	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Gariep(EC144)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	881	881	231	231	34	53	1 146	1 165	(85.3%)	(76.9%)	61.1%	62.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	881	881	231	231	34	53	1 146	1 165	(85.3%)	(76.9%)	61.1%	62.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				32		31	-	62	-	(3.5%)	-	6.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	32	-	31	-	62	-	(3.5%)	-	6.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	93		286	287		343	379	631	(100.0%)	19.4%	37.9%	63.1%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	93	-	286	287	-	343	379	631	(100.0%)	19.4%	37.9%	63.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 805	-		3 805	3 805	3 805	974	881	517	550	34	427	1 525	1 858	(93.4%)	(22.3%)	40.1%	48.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 189	4 000		15 189	15 189	15 189	10 071	5 977	2 196	4 191	690	748	12 957	10 916	(68.6%)	(82.2%)	85.3%	71.9%
Sub-Total Vote	11 189	4 000		15 189	15 189	15 189	10 071	5 977	2 196	4 191	690	748	12 957	10 916	(68.6%)	(82.2%)	85.3%	71.9%
Sub-Total	11 189	4 000		15 189	15 189	15 189	10 071	5 977	2 196	4 191	690	748	12 957	10 916	(68.6%)	(82.2%)	85.3%	71.9%
Total	14 994	4 000		18 994	18 994	18 994	11 045	6 858	2 713	4 741	724	1 175	14 482	12 774	(73.3%)	(75.2%)	76.2%	67.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 329**	**443**		**1 772**			**652**				**1 845**		**2 497**	-	-	-	**140.9%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 147**			**1 147**							**1 147**		**1 147**	-	-	-	**100.0%**	-
Housing and Local Government				-							**15 243**		**15 243**	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Joe Gqabi(DC14)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	142	141	222	223	263	262	627	627	18.5%	17.5%	50.2%	50.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	142	141	222	223	263	262	627	627	18.5%	17.5%	50.2%	50.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940		189	7	7		16	7	212	(100.0%)	140.5%	0.7%	22.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	189	7	7	-	16	7	212	(100.0%)	140.5%	0.7%	22.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 080			2 080	2 080	2 080			846	853	566	566	1 412	1 420	(33.1%)	(33.6%)	67.9%	68.2%
Sub-Total Vote	2 080	-		2 080	2 080	2 080	-	-	846	853	566	566	1 412	1 420	(33.1%)	(33.6%)	67.9%	68.2%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 379			1 379	1 379	1 379		224	768	379	413	428	1 181	1 032	(46.2%)	12.9%	85.6%	74.8%
Sub-Total Vote	1 379	-		1 379	1 379	1 379	-	224	768	379	413	428	1 181	1 032	(46.2%)	12.9%	85.6%	74.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant		3 500		3 500	3 500								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000			5 000	5 000	5 000	851					3 281	851	3 281	-	-	17.0%	65.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	25 011			25 011	25 011	25 011	1 716	2 982	1 162	2 271	5 563	10 831	8 441	16 084	378.7%	377.0%	33.7%	64.3%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	30 011	3 500		33 511	33 511	30 011	2 567	2 982	1 162	2 271	5 563	14 112	9 292	19 365	378.7%	521.5%	31.0%	64.5%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 660	3 500		39 160	39 160	35 660	2 709	3 537	3 005	3 733	6 805	15 384	12 519	22 654	126.5%	312.1%	35.1%	63.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	154 270			154 270	154 270	154 270	18 421	25 159	81 465	74 758	33 010	33 010	132 896	132 927	(59.5%)	(55.8%)	86.1%	86.2%
Sub-Total Vote	154 270	-		154 270	154 270	154 270	18 421	25 159	81 465	74 758	33 010	33 010	132 896	132 927	(59.5%)	(55.8%)	86.1%	86.2%
Sub-Total	154 270	-		154 270	154 270	154 270	18 421	25 159	81 465	74 758	33 010	33 010	132 896	132 927	(59.5%)	(55.8%)	86.1%	86.2%
Total	189 930	3 500		193 430	193 430	189 930	21 130	28 696	84 470	78 491	39 815	48 394	145 415	155 581	(52.9%)	(38.3%)	76.6%	81.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**112**	**954**		**1 066**							**666**		**666**	-	-	-	**62.5%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**100 800**			**100 800**					**21 780**		**9 619**		**31 399**	-	**(55.8%)**	-	**31.1%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ngquza Hills(EC153)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	759	763	788	784	53	104	1 600	1 651	(93.3%)	(86.7%)	100.0%	103.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	(300)		-									-	-	-	-	-	-
Sub-Total Vote	1 900	(300)		1 600	1 600	1 600	759	763	788	784	53	104	1 600	1 651	(93.3%)	(86.7%)	100.0%	103.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		744		743		1 051	-	2 537	-	41.5%	-	272.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	744	-	743	-	1 051	-	2 537	-	41.5%	-	272.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 036			1 036	1 036	1 036		488	511	512	36	748	547	1 749	(93.0%)	46.0%	52.8%	168.8%
Sub-Total Vote	1 036	-		1 036	1 036	1 036	-	488	511	512	36	748	547	1 749	(93.0%)	46.0%	52.8%	168.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000	713	2 048			8 495	3 839	9 208	5 888	-	-	51.2%	32.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	175 143			175 143	175 143								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	193 143	-		193 143	193 143	18 000	713	2 048	-	-	8 495	3 839	9 208	5 888	-	-	51.2%	32.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	197 009	(300)		196 709	196 709	21 566	1 472	4 043	1 299	2 039	8 584	5 742	11 355	11 825	560.8%	181.6%	52.7%	54.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	52 704			52 704	52 704	52 704	4 141	14 395	13 937	8 139	10 265	12 697	28 343	35 232	(26.3%)	56.0%	53.8%	66.8%
Sub-Total Vote	52 704	-		52 704	52 704	52 704	4 141	14 395	13 937	8 139	10 265	12 697	28 343	35 232	(26.3%)	56.0%	53.8%	66.8%
Sub-Total	52 704	-		52 704	52 704	52 704	4 141	14 395	13 937	8 139	10 265	12 697	28 343	35 232	(26.3%)	56.0%	53.8%	66.8%
Total	249 713	(300)		249 413	249 413	74 270	5 613	18 439	15 236	10 178	18 849	18 439	39 698	47 057	23.7%	81.2%	53.5%	63.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 405**	**3 519**		**4 924**			**646**		**5 546**		**793**		**6 985**	**-**	**(85.7%)**	**-**	**141.9%**	**-**
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**724**			**724**					**724**				**724**	**-**	**(100.0%)**	**-**	**100.0%**	**-**
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**3 500**			**3 500**					**3 500**				**3 500**	**-**	**(100.0%)**	**-**	**100.0%**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Port St Johns(EC154)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	537	537	95	92	197	196	829	824	107.4%	113.6%	46.1%	45.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	(300)		-									-	-	-	-	-	-
Sub-Total Vote	2 100	(300)		1 800	1 800	1 800	537	537	95	92	197	196	829	824	107.4%	113.6%	46.1%	45.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		56		391		115	-	563	-	(70.5%)	-	60.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	56	-	391	-	115	-	563	-	(70.5%)	-	60.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 149			1 149	1 149	1 149			275	176		389	275	565	(100.0%)	121.4%	23.9%	49.1%
Sub-Total Vote	1 149	-		1 149	1 149	1 149	-	-	275	176	-	389	275	565	(100.0%)	121.4%	23.9%	49.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	29 592			29 592	29 592								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	29 592	-		29 592	29 592	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 771	(300)		33 471	33 471	3 879	537	593	370	659	197	700	1 104	1 952	(46.8%)	6.3%	28.5%	50.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 278	(9 000)		24 278	24 278	24 278	5 136	5 069	3 485	5 181	6 615	4 894	15 236	15 144	89.8%	(5.6%)	62.8%	62.4%
Sub-Total Vote	33 278	(9 000)		24 278	24 278	24 278	5 136	5 069	3 485	5 181	6 615	4 894	15 236	15 144	89.8%	(5.6%)	62.8%	62.4%
Sub-Total	33 278	(9 000)		24 278	24 278	24 278	5 136	5 069	3 485	5 181	6 615	4 894	15 236	15 144	89.8%	(5.6%)	62.8%	62.4%
Total	67 049	(9 300)		57 749	57 749	28 157	5 673	5 661	3 855	5 840	6 812	5 594	16 340	17 095	76.7%	(4.2%)	58.0%	60.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 545**	**1 027**		**2 572**					**2 407**		**305**		**2 712**	-	**(87.3%)**	-	**105.4%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**100**			**100**					**100**				**100**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Nyandeni(EC155)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	587	625	327	328	139	131	1 053	1 084	(57.5%)	(60.0%)	65.8%	67.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	587	625	327	328	139	131	1 053	1 084	(57.5%)	(60.0%)	65.8%	67.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			38	122	204	20	242	142	436.8%	(83.6%)	26.0%	15.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	38	122	204	20	242	142	436.8%	(83.6%)	26.0%	15.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 219			1 219	1 219	1 219	141	330	508	508	380	380	1 029	1 219	(25.2%)	(25.1%)	84.4%	100.0%
Sub-Total Vote	1 219	-		1 219	1 219	1 219	141	330	508	508	380	380	1 029	1 219	(25.2%)	(25.1%)	84.4%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	25 000	256	2 944	4 945	2 258	2 397	11 343	7 598	16 544	(51.5%)	402.4%	30.4%	66.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	27 322			27 322	27 322								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	52 322	-		52 322	52 322	25 000	256	2 944	4 945	2 258	2 397	11 343	7 598	16 544	(51.5%)	402.4%	30.4%	66.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	56 071	-		56 071	56 071	28 749	984	3 899	5 818	3 215	3 120	11 874	9 922	18 988	(46.4%)	269.3%	34.5%	66.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	58 809			58 809	58 809	58 809	18 571	18 571	15 424	15 423	14 143	14 143	48 138	48 138	(8.3%)	(8.3%)	81.9%	81.9%
Sub-Total Vote	58 809	-		58 809	58 809	58 809	18 571	18 571	15 424	15 423	14 143	14 143	48 138	48 138	(8.3%)	(8.3%)	81.9%	81.9%
Sub-Total	58 809	-		58 809	58 809	58 809	18 571	18 571	15 424	15 423	14 143	14 143	48 138	48 138	(8.3%)	(8.3%)	81.9%	81.9%
Total	114 880	-		114 880	114 880	87 558	19 555	22 470	21 242	18 638	17 263	26 017	58 060	67 126	(18.7%)	39.6%	66.3%	76.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**628**	**1 576**		**2 204**			**691**		**1 417**		**58**		**2 166**	**-**	**(95.9%)**	**-**	**98.3%**	**-**
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**300**			**300**					**300**				**300**	**-**	**(100.0%)**	**-**	**100.0%**	**-**
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**1 800**			**1 800**					**1 800**				**1 800**	**-**	**(100.0%)**	**-**	**100.0%**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mhlontlo(EC156)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	257	261	227	227	193	193	677	681	(15.0%)	(15.1%)	36.1%	36.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	257	261	227	227	193	193	677	681	(15.0%)	(15.1%)	36.1%	36.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			194	194			194	194	(100.0%)	(100.0%)	20.9%	20.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	194	194	-	-	194	194	(100.0%)	(100.0%)	20.9%	20.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	4	3	534	702		178	538	884	(100.0%)	(74.6%)	53.8%	88.4%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	4	3	534	702	-	178	538	884	(100.0%)	(74.6%)	53.8%	88.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	13 000	13 000		1 325	1 193	3 809	687	2 556	1 880	7 691	(42.4%)	(32.9%)	14.5%	59.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	7 338			7 338	7 338								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	20 338	-		20 338	20 338	13 000	-	1 325	1 193	3 809	687	2 556	1 880	7 691	(42.4%)	(32.9%)	14.5%	59.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 143	-		24 143	24 143	16 805	261	1 590	2 148	4 933	880	2 927	3 289	9 450	(59.0%)	(40.7%)	19.6%	56.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	42 193			42 193	42 193	42 193	8 667	8 185	10 183	8 800	11 983	12 025	30 833	29 010	17.7%	36.6%	73.1%	68.8%
Sub-Total Vote	42 193	-		42 193	42 193	42 193	8 667	8 185	10 183	8 800	11 983	12 025	30 833	29 010	17.7%	36.6%	73.1%	68.8%
Sub-Total	42 193	-		42 193	42 193	42 193	8 667	8 185	10 183	8 800	11 983	12 025	30 833	29 010	17.7%	36.6%	73.1%	68.8%
Total	66 336	-		66 336	66 336	58 998	8 928	9 775	12 331	13 733	12 863	14 952	34 122	38 460	4.3%	8.9%	57.8%	65.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**981**	**4 299**		**5 280**					**5 139**		**348**		**5 487**	**-**	**(93.2%)**	**-**	**103.9%**	**-**
Agriculture				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Sport, Arts and Culture	**170**			**170**					**170**				**170**	**-**	**(100.0%)**	**-**	**100.0%**	**-**
Housing and Local Government				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Office of the Premier				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Other Departments	**500**			**500**							**500**		**500**	**-**	**-**	**-**	**100.0%**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: King Sabata Dalindyebo(EC157)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	185	185	135	134	737	737	1 057	1 055	445.9%	451.4%	63.1%	63.0%
Infrastructure Skills Development Grant	3 200			3 200	3 200		729	730	863	864		724	1 592	2 318	(100.0%)	(16.2%)	49.8%	72.4%
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	4 875	-		4 875	4 875	1 675	914	915	998	998	737	1 461	2 649	3 373	(26.2%)	46.5%	54.3%	69.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	5	5		99			5	104	-	(100.0%)	0.5%	11.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	5	5	-	99	-	-	5	104	-	(100.0%)	0.5%	11.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 768			1 768	1 768	1 768		343	206	306	404	1 122	610	1 771	96.1%	266.3%	34.5%	100.2%
Sub-Total Vote	1 768	-		1 768	1 768	1 768	-	343	206	306	404	1 122	610	1 771	96.1%	266.3%	34.5%	100.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	2 000		22 000	22 000	22 000				6 978	20 000	1 984	20 000	8 961	-	(71.6%)	90.9%	40.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	42 098			42 098	42 098								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	62 098	2 000		64 098	64 098	22 000	-	-	-	6 978	20 000	1 984	20 000	8 961	-	(71.6%)	90.9%	40.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(1 000)		4 000	4 000								-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 000	(1 000)		4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	74 671	1 000		75 671	75 671	26 373	919	1 263	1 204	8 380	21 141	4 566	23 264	14 210	1655.9%	(45.5%)	78.7%	48.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	83 665			83 665	83 665	83 665	23 991	23 902	21 952	21 762	14 547	13 721	60 490	59 385	(33.7%)	(37.0%)	72.3%	71.0%
Sub-Total Vote	83 665	-		83 665	83 665	83 665	23 991	23 902	21 952	21 762	14 547	13 721	60 490	59 385	(33.7%)	(37.0%)	72.3%	71.0%
Sub-Total	83 665	-		83 665	83 665	83 665	23 991	23 902	21 952	21 762	14 547	13 721	60 490	59 385	(33.7%)	(37.0%)	72.3%	71.0%
Total	158 336	1 000		159 336	159 336	110 038	24 910	25 165	23 156	30 143	35 688	18 287	83 754	73 595	54.1%	(39.3%)	74.0%	65.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**52 361**	**(14 625)**		**37 736**			**32 283**		**81**		**2 139**		**34 503**	-	**2540.7%**	-	**91.4%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 714**			**1 714**			**1 714**						**1 714**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**100 000**			**100 000**					**1 438**		**24 418**		**25 856**	-	**1598.1%**	-	**25.9%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: O .R. Tambo(DC15)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 575			1 575	1 575	1 575	108	107	232	231	494	493	834	832	112.9%	113.8%	53.0%	52.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 575	-		1 575	1 575	1 575	108	107	232	231	494	493	834	832	112.9%	113.8%	53.0%	52.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940		211		296			-	507	-	(100.0%)	-	53.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	211	-	296	-	-	-	507	-	(100.0%)	-	53.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 693			2 693	2 693	2 693				172			-	172	-	(100.0%)	-	6.4%
Sub-Total Vote	2 693	-		2 693	2 693	2 693	-	-	-	172	-	-	-	172	-	(100.0%)	-	6.4%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	6 693			6 693	6 693	6 693		916	863	2 140		1 223	863	4 278	(100.0%)	(42.9%)	12.9%	63.9%
Sub-Total Vote	6 693	-		6 693	6 693	6 693	-	916	863	2 140	-	1 223	863	4 278	(100.0%)	(42.9%)	12.9%	63.9%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	310 000	137 269		447 269	447 269								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	10 000	10 000	1 700		3 000	2 876	3 883	4 974	8 583	7 851	29.4%	72.9%	85.8%	78.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	124 303			124 303	124 303	124 303	12 496	7 197	3 785	12 747	12 046	5 905	28 327	25 849	218.3%	(53.7%)	22.8%	20.8%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	444 303	137 269		581 572	581 572	134 303	14 196	7 197	6 785	15 623	15 929	10 879	36 910	33 699	134.8%	(30.4%)	27.5%	25.1%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	456 204	137 269		593 473	593 473	146 204	14 304	8 431	7 880	18 462	16 423	12 595	38 607	39 488	108.4%	(31.8%)	26.4%	27.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	617 195			617 195	617 195	617 195	120 908	99 920	174 259	172 237	78 843	72 857	374 010	345 013	(54.8%)	(57.7%)	60.6%	55.9%
Sub-Total Vote	617 195	-		617 195	617 195	617 195	120 908	99 920	174 259	172 237	78 843	72 857	374 010	345 013	(54.8%)	(57.7%)	60.6%	55.9%
Sub-Total	617 195	-		617 195	617 195	617 195	120 908	99 920	174 259	172 237	78 843	72 857	374 010	345 013	(54.8%)	(57.7%)	60.6%	55.9%
Total	1 073 399	137 269		1 210 668	1 210 668	763 399	135 212	108 350	182 139	190 699	95 266	85 452	412 617	384 501	(47.7%)	(55.2%)	54.0%	50.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**2 663**	**2 189**		**4 852**			**2 189**				**273**		**2 462**	-	-	-	**50.7%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**2 097**	**(1 022)**		**1 075**			**883**				**105**		**988**	-	-	-	**91.9%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Matatiele(EC441)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	149	233	209	209	176	176	534	618	(15.8%)	(16.1%)	33.4%	38.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	149	233	209	209	176	176	534	618	(15.8%)	(16.1%)	33.4%	38.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930							-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 780			1 780	1 780	1 780	1	1	1 071	1 071	522	522	1 594	1 594	(51.3%)	(51.2%)	89.6%	89.6%
Sub-Total Vote	1 780	-		1 780	1 780	1 780	1	1	1 071	1 071	522	522	1 594	1 594	(51.3%)	(51.2%)	89.6%	89.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	6 476	5 843	3 633	19 097	1 286	1 497	11 395	26 438	(64.6%)	(92.2%)	38.0%	88.1%
Integrated National Electrification Programme (Allocation in-kind) Grant	54 463			54 463	54 463								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	84 463	-		84 463	84 463	30 000	6 476	5 843	3 633	19 097	1 286	1 497	11 395	26 438	(64.6%)	(92.2%)	38.0%	88.1%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	88 773	-		88 773	88 773	34 310	6 626	6 077	4 913	20 378	1 984	2 195	13 523	28 650	(59.6%)	(89.2%)	39.4%	83.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	47 644			47 644	47 644	47 644	10 939	14 669	17 399	14 708	9 604	8 910	37 942	38 286	(44.8%)	(39.4%)	79.6%	80.4%
Sub-Total Vote	47 644	-		47 644	47 644	47 644	10 939	14 669	17 399	14 708	9 604	8 910	37 942	38 286	(44.8%)	(39.4%)	79.6%	80.4%
Sub-Total	47 644	-		47 644	47 644	47 644	10 939	14 669	17 399	14 708	9 604	8 910	37 942	38 286	(44.8%)	(39.4%)	79.6%	80.4%
Total	136 417	-		136 417	136 417	81 954	17 565	20 746	22 312	35 086	11 588	11 105	51 465	66 936	(48.1%)	(68.3%)	62.8%	81.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 479**	**2 169**		**3 648**					**4 812**				**4 812**	**-**	**(100.0%)**	**-**	**131.9%**	**-**
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**288**			**288**					**288**				**288**	**-**	**(100.0%)**	**-**	**100.0%**	**-**
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**500**			**500**							**500**		**500**	**-**	**-**	**-**	**100.0%**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Umzimvubu(EC442)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	279	279	722	164	327	309	1 328	752	(54.7%)	88.6%	83.0%	47.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	279	279	722	164	327	309	1 328	752	(54.7%)	88.6%	83.0%	47.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			209	106			209	106	(100.0%)	(100.0%)	22.5%	11.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	209	106	-	-	209	106	(100.0%)	(100.0%)	22.5%	11.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 737			1 737	1 737	1 737	350	529	655	972	238	536	1 243	2 037	(63.7%)	(44.8%)	71.6%	117.2%
Sub-Total Vote	1 737	-		1 737	1 737	1 737	350	529	655	972	238	536	1 243	2 037	(63.7%)	(44.8%)	71.6%	117.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	33 000			33 000	33 000	33 000		29 800	31 725				31 725	29 800	(100.0%)	-	96.1%	90.3%
Integrated National Electrification Programme (Allocation in-kind) Grant	60 116			60 116	60 116								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	93 116	-		93 116	93 116	33 000	-	29 800	31 725	-	-	-	31 725	29 800	(100.0%)	-	96.1%	90.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	97 383	-		97 383	97 383	37 267	629	30 608	33 311	1 241	565	846	34 505	32 695	(98.3%)	(31.9%)	92.6%	87.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	44 864			44 864	44 864	44 864	4 759	4 997	10 026	10 390	6 751	4 104	21 536	19 491	(32.7%)	(60.5%)	48.0%	43.4%
Sub-Total Vote	44 864	-		44 864	44 864	44 864	4 759	4 997	10 026	10 390	6 751	4 104	21 536	19 491	(32.7%)	(60.5%)	48.0%	43.4%
Sub-Total	44 864	-		44 864	44 864	44 864	4 759	4 997	10 026	10 390	6 751	4 104	21 536	19 491	(32.7%)	(60.5%)	48.0%	43.4%
Total	142 247	-		142 247	142 247	82 131	5 388	35 605	43 337	11 632	7 316	4 950	56 041	52 186	(83.1%)	(57.4%)	68.2%	63.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**440**	**380**		**820**			**514**				**2 144**		**2 658**	-	-	-	**324.1%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**250**			**250**							**250**		**250**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mbizana(EC443)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	167	167	195	195	227	227	589	589	16.4%	16.8%	35.2%	35.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	(300)		-									-	-	-	-	-	-
Sub-Total Vote	1 975	(300)		1 675	1 675	1 675	167	167	195	195	227	227	589	589	16.4%	16.8%	35.2%	35.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930					152	161	152	161	-	-	16.3%	17.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	152	161	152	161	-	-	16.3%	17.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		601		333	115		115	934	-	(100.0%)	11.5%	93.4%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	601	-	333	115	-	115	934	-	(100.0%)	11.5%	93.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	25 000		14 626	8 785	9 832	2 138	498	10 923	24 956	(75.7%)	(94.9%)	43.7%	99.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	31 361			31 361	31 361								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	56 361	-		56 361	56 361	25 000	-	14 626	8 785	9 832	2 138	498	10 923	24 956	(75.7%)	(94.9%)	43.7%	99.8%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	60 266	(300)		59 966	59 966	28 605	167	15 394	8 980	10 360	2 632	886	11 779	26 640	(70.7%)	(91.4%)	41.2%	93.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	46 783			46 783	46 783	46 783	11 103	11 382	18 421	17 667	5 903	6 125	35 427	35 174	(68.0%)	(65.3%)	75.7%	75.2%
Sub-Total Vote	46 783	-		46 783	46 783	46 783	11 103	11 382	18 421	17 667	5 903	6 125	35 427	35 174	(68.0%)	(65.3%)	75.7%	75.2%
Sub-Total	46 783	-		46 783	46 783	46 783	11 103	11 382	18 421	17 667	5 903	6 125	35 427	35 174	(68.0%)	(65.3%)	75.7%	75.2%
Total	107 049	(300)		106 749	106 749	75 388	11 270	26 776	27 401	28 027	8 535	7 010	47 206	61 814	(68.9%)	(75.0%)	62.6%	82.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 832**	**1 154**		**2 986**			**2 529**				**2 772**		**5 301**	-	-	-	**177.5%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**250**			**250**					**250**				**250**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Ntabankulu(EC444)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	409	410	105	105	287	632	801	1 147	173.3%	501.4%	44.5%	63.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	409	410	105	105	287	632	801	1 147	173.3%	501.4%	44.5%	63.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				286		450	-	735	-	57.5%	-	79.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	286	-	450	-	735	-	57.5%	-	79.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 031			1 031	1 031	1 031	412		193		200		805	-	3.6%	-	78.1%	-
Sub-Total Vote	1 031	-		1 031	1 031	1 031	412	-	193	-	200	-	805	-	3.6%	-	78.1%	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	30 000	9 400		39 400	39 400	39 400		19 000	9 375	4 000			9 375	23 000	(100.0%)	(100.0%)	23.8%	58.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	37 096			37 096	37 096								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	67 096	9 400		76 496	76 496	39 400	-	19 000	9 375	4 000	-	-	9 375	23 000	(100.0%)	(100.0%)	23.8%	58.4%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	70 857	9 400		80 257	80 257	43 161	821	19 410	9 673	4 391	487	1 082	10 981	24 882	(95.0%)	(75.4%)	25.4%	57.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 395			26 395	26 395	26 395	3 204	5 074	12 886	11 016	6 013	6 015	22 103	22 106	(53.3%)	(45.4%)	83.7%	83.7%
Sub-Total Vote	26 395	-		26 395	26 395	26 395	3 204	5 074	12 886	11 016	6 013	6 015	22 103	22 106	(53.3%)	(45.4%)	83.7%	83.7%
Sub-Total	26 395	-		26 395	26 395	26 395	3 204	5 074	12 886	11 016	6 013	6 015	22 103	22 106	(53.3%)	(45.4%)	83.7%	83.7%
Total	97 252	9 400		106 652	106 652	69 556	4 025	24 484	22 559	15 407	6 500	7 097	33 084	46 988	(71.2%)	(53.9%)	47.6%	67.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**2 432**	**(279)**		**2 153**			**521**		**1 110**		**632**		**2 263**	-	**(43.1%)**	-	**105.1%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**250**			**250**					**250**				**250**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**40 000**		**40 000**							**19 989**		**19 989**	-	-	-	**50.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Alfred Nzo(DC44)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 325			1 325	1 325	1 325	165	275	405	406	185	162	755	842	(54.3%)	(60.1%)	57.0%	63.6%
Infrastructure Skills Development Grant	3 000			3 000	3 000		810	810	1 349	1 332		735	2 159	2 877	(100.0%)	(44.8%)	72.0%	95.9%
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	4 325	-		4 325	4 325	1 325	975	1 085	1 754	1 737	185	897	2 914	3 720	(89.5%)	(48.4%)	67.4%	86.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		317		348		124	-	789	-	(64.3%)	-	84.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	317	-	348	-	124	-	789	-	(64.3%)	-	84.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 100			2 100	2 100	2 100	314	617	186				500	617	(100.0%)	-	23.8%	29.4%
Sub-Total Vote	2 100	-		2 100	2 100	2 100	314	617	186	-	-	-	500	617	(100.0%)	-	23.8%	29.4%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 853			4 853	4 853	4 853		2 144	720	2 140	769	1 822	1 489	6 107	6.8%	(14.9%)	30.7%	125.8%
Sub-Total Vote	4 853	-		4 853	4 853	4 853	-	2 144	720	2 140	769	1 822	1 489	6 107	6.8%	(14.9%)	30.7%	125.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	7 000		13 000	13 000	13 000				560		1 693	-	2 253	-	202.6%	-	17.3%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	6 000	7 000		13 000	13 000	13 000	-	-	-	560	-	1 693	-	2 253	-	202.6%	-	17.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	143 189	(82 028)		61 161	61 161								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	10 000	10 000		1 711		1 869	1 200	1 549	1 200	5 128	-	(17.1%)	12.0%	51.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	91 071			91 071	91 071	91 071	13 508		6 278	24 860	57 776	30 257	77 562	55 116	820.3%	21.7%	85.2%	60.5%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	244 260	(82 028)		162 232	162 232	101 071	13 508	1 711	6 278	26 729	58 976	31 805	78 762	60 245	839.4%	19.0%	77.9%	59.6%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)		4 500		4 500	4 500								-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	4 500		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	262 468	(70 528)		191 940	191 940	123 279	14 797	5 874	8 938	31 514	59 930	36 342	83 665	73 730	570.5%	15.3%	66.3%	58.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	366 609	18 135		384 744	316 379	384 744	131 605	188 005	91 741	91 742	78 933	53 907	302 279	333 654	(14.0%)	(41.2%)	78.6%	86.7%
Sub-Total Vote	366 609	18 135		384 744	316 379	384 744	131 605	188 005	91 741	91 742	78 933	53 907	302 279	333 654	(14.0%)	(41.2%)	78.6%	86.7%
Sub-Total	366 609	18 135		384 744	316 379	384 744	131 605	188 005	91 741	91 742	78 933	53 907	302 279	333 654	(14.0%)	(41.2%)	78.6%	86.7%
Total	629 077	(52 393)		576 684	508 319	508 023	146 402	193 879	100 679	123 256	138 863	90 249	385 944	407 383	37.9%	(26.8%)	75.5%	79.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**680**	**680**		**1 360**			**368**						**368**	-	-	-	**27.1%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**534**	**(534)**		-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mangaung(MAN)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	432	431	633	634	235	235	1 300	1 300	(62.9%)	(62.9%)	100.0%	100.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000	44 776		64 776	64 776	53 776			8 637	7 217		7 228	8 637	14 444	(100.0%)	0.2%	13.3%	22.3%
Neighbourhood Development Partnership (Schedule 6B)	1 104			1 104	1 104								-	-	-	-	-	-
Sub-Total Vote	22 404	44 776		67 180	67 180	55 076	432	431	9 270	7 850	235	7 463	9 937	15 744	(97.5%)	(4.9%)	15.0%	23.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant		48 128		48 128		48 128					12 874		12 874	-	-	-	26.7%	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	48 128		48 128	-	48 128	-	-	-	-	12 874	-	12 874	-	-	-	26.7%	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 097			3 097	3 097	3 097	1 239		464	1 738	416	755	2 119	2 493	(10.3%)	(56.6%)	68.4%	80.5%
Sub-Total Vote	3 097	-		3 097	3 097	3 097	1 239	-	464	1 738	416	755	2 119	2 493	(10.3%)	(56.6%)	68.4%	80.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	6 080	1 107	901	5 058		7 154	6 981	13 319	(100.0%)	41.4%	23.3%	44.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	1 019			1 019	1 019								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	31 019	-		31 019	31 019	30 000	6 080	1 107	901	5 058	-	7 154	6 981	13 319	(100.0%)	41.4%	23.3%	44.4%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	9 206			9 206	9 206	9 206			526			7	526	7	(100.0%)	-	5.7%	0.1%
Sub-Total Vote	9 206	-		9 206	9 206	9 206	-	-	526	-	-	7	526	7	(100.0%)	-	5.7%	0.1%
Sub-Total	65 726	92 904		158 630	110 502	145 507	7 751	1 538	11 161	14 646	13 525	15 379	32 437	31 563	21.2%	5.0%	20.7%	20.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	65 726	92 904		158 630	110 502	145 507	7 751	1 538	11 161	14 646	13 525	15 379	32 437	31 563	21.2%	5.0%	20.7%	20.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**106 681**	**14 186**		**120 867**			**99 474**		**21 392**		**50 001**		**170 867**	-	**133.7%**	-	**141.4%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**2 000**			**2 000**					**1 500**		**500**		**2 000**	-	**(66.7%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Letsemeng(FS161)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 159	1 159	227	227	98	90	1 484	1 476	(56.8%)	(60.6%)	82.4%	82.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 159	1 159	227	227	98	90	1 484	1 476	(56.8%)	(60.6%)	82.4%	82.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	68	268		137		69	68	474	-	(49.5%)	7.3%	50.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	68	268	-	137	-	69	68	474	-	(49.5%)	7.3%	50.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		9	157	344	454	646	611	1 000	189.2%	87.7%	61.1%	100.0%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	9	157	344	454	646	611	1 000	189.2%	87.7%	61.1%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	146			146	146								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	146	-		146	146	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	45 373	(16 209)		29 164	29 164								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	45 373	(16 209)		29 164	29 164	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	49 249	(16 209)		33 040	33 040	3 730	1 227	1 437	384	708	552	805	2 163	2 950	43.8%	13.7%	6.6%	9.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 978			16 978	16 978	16 978	1 317	1 317	6 939	6 939	1 691	3 222	9 947	11 478	(75.6%)	(53.6%)	58.6%	67.6%
Sub-Total Vote	16 978	-		16 978	16 978	16 978	1 317	1 317	6 939	6 939	1 691	3 222	9 947	11 478	(75.6%)	(53.6%)	58.6%	67.6%
Sub-Total	16 978	-		16 978	16 978	16 978	1 317	1 317	6 939	6 939	1 691	3 222	9 947	11 478	(75.6%)	(53.6%)	58.6%	67.6%
Total	66 227	(16 209)		50 018	50 018	20 708	2 544	2 754	7 323	7 647	2 243	4 027	12 110	14 428	(69.4%)	(47.3%)	24.3%	28.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**2 032**	**(548)**		**1 484**			**392**		**156**		**1 248**		**1 796**	-	**700.0%**	-	**121.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Kopanong(FS162)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	208	218	1 019	972	85	85	1 312	1 275	(91.7%)	(91.3%)	82.0%	79.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	208	218	1 019	972	85	85	1 312	1 275	(91.7%)	(91.3%)	82.0%	79.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930						194	-	194	-	-	-	20.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	194	-	194	-	-	-	20.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 363			1 363	1 363	1 363	365	530		449			365	979	-	(100.0%)	26.8%	71.8%
Sub-Total Vote	1 363	-		1 363	1 363	1 363	365	530	-	449	-	-	365	979	-	(100.0%)	26.8%	71.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 600			1 600	1 600	1 600							-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	91			91	91								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	1 691	-		1 691	1 691	1 600	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(10 000)		10 000	10 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	13 012			13 012	13 012								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	33 012	(10 000)		23 012	23 012	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 596	(10 000)		28 596	28 596	5 493	573	748	1 019	1 422	85	278	1 677	2 448	(91.7%)	(80.4%)	9.1%	13.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 352			20 352	24 187	20 352	4 542	1 770	2 721	2 117	3 133	843	10 396	4 730	15.1%	(60.2%)	51.1%	23.2%
Sub-Total Vote	20 352	-		20 352	24 187	20 352	4 542	1 770	2 721	2 117	3 133	843	10 396	4 730	15.1%	(60.2%)	51.1%	23.2%
Sub-Total	20 352	-		20 352	24 187	20 352	4 542	1 770	2 721	2 117	3 133	843	10 396	4 730	15.1%	(60.2%)	51.1%	23.2%
Total	58 948	(10 000)		48 948	52 783	25 845	5 115	2 518	3 740	3 539	3 218	1 121	12 073	7 178	(14.0%)	(68.3%)	31.1%	18.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**4 043**			**4 043**			**1 521**		**647**		**1 704**		**3 872**	-	**163.4%**	-	**95.8%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-							**3 000**		**3 000**	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mohokare(FS163)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	354	358	155	156	151	151	660	665	(2.6%)	(3.0%)	36.7%	36.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	354	358	155	156	151	151	660	665	(2.6%)	(3.0%)	36.7%	36.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		69		68		68	-	204	-	-	-	21.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	69	-	68	-	68	-	204	-	-	-	21.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		290	7	124	174	301	181	715	2385.7%	142.5%	18.1%	71.5%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	290	7	124	174	301	181	715	2385.7%	142.5%	18.1%	71.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	474			474	474	474						232	-	232	-	-	-	48.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	141			141	141								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	615	-		615	615	474	-	-	-	-	-	232	-	232	-	-	-	48.9%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	53 000	(23 314)		29 686	29 686								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000	1 532	1 428		1 066		1 545	1 532	4 038	-	45.0%	10.2%	26.9%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	68 000	(23 314)		44 686	44 686	15 000	1 532	1 428	-	1 066	-	1 545	1 532	4 038	-	45.0%	-	26.9%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	72 345	(23 314)		49 031	49 031	19 204	1 886	2 144	162	1 413	325	2 296	2 373	5 853	100.6%	62.5%	12.4%	30.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 780	(2 000)		15 780	15 780	15 780	1 980	1 980	2 178	2 178	4 020	4 237	8 178	8 395	84.6%	94.5%	51.8%	53.2%
Sub-Total Vote	17 780	(2 000)		15 780	15 780	15 780	1 980	1 980	2 178	2 178	4 020	4 237	8 178	8 395	84.6%	94.5%	51.8%	53.2%
Sub-Total	17 780	(2 000)		15 780	15 780	15 780	1 980	1 980	2 178	2 178	4 020	4 237	8 178	8 395	84.6%	94.5%	51.8%	53.2%
Total	90 125	(25 314)		64 811	64 811	34 984	3 866	4 124	2 340	3 591	4 345	6 533	10 551	14 248	85.7%	81.9%	30.2%	40.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**185**	**90**		**275**			**116**		**53**		**79**		**248**	-	**49.1%**	-	**90.2%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**500**		**500**					**500**				**500**	-	**(100.0%)**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Naledi (Fs)(FS164)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	254	254	294	305	641	640	1 189	1 200	118.0%	109.8%	63.4%	64.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	254	254	294	305	641	640	1 189	1 200	118.0%	109.8%	63.4%	64.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		54		54		54	-	162	-	-	-	17.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	54	-	54	-	54	-	162	-	-	-	17.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	62	87	270	431	486	91	818	608	80.0%	(78.9%)	81.8%	60.8%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	62	87	270	431	486	91	818	608	80.0%	(78.9%)	81.8%	60.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	168			168	168	168							-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	310			310	310								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	478	-		478	478	168	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	4 490	(2 000)		2 490	2 490								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 490	(2 000)		2 490	2 490	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 773	(2 000)		6 773	6 773	3 973	316	395	564	790	1 127	785	2 007	1 970	99.8%	(0.6%)	31.1%	30.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 236			13 236	13 236	13 236	2 730	3 152	1 362	1 362	6 238	6 441	10 330	10 955	358.0%	373.0%	78.0%	82.8%
Sub-Total Vote	13 236	-		13 236	13 236	13 236	2 730	3 152	1 362	1 362	6 238	6 441	10 330	10 955	358.0%	373.0%	78.0%	82.8%
Sub-Total	13 236	-		13 236	13 236	13 236	2 730	3 152	1 362	1 362	6 238	6 441	10 330	10 955	358.0%	373.0%	78.0%	82.8%
Total	22 009	(2 000)		20 009	20 009	17 209	3 046	3 547	1 926	2 152	7 365	7 226	12 337	12 925	282.4%	235.8%	62.6%	65.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**669**	**240**		**909**			**410**		**167**		**309**		**886**	-	**85.0%**	-	**97.5%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**500**		**500**					**500**				**500**	-	**(100.0%)**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Xhariep(DC16)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	159	159	177	177	331	331	667	667	87.0%	87.1%	53.4%	53.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	159	159	177	177	331	331	667	667	87.0%	87.1%	53.4%	53.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	82	82		51	113	478	195	611	-	829.8%	21.0%	65.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	82	82	-	51	113	478	195	611	-	829.8%	21.0%	65.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 892			1 892	1 892	1 892	496		195	382	630	125	1 321	507	223.1%	(67.3%)	69.8%	26.8%
Sub-Total Vote	1 892	-		1 892	1 892	1 892	496	-	195	382	630	125	1 321	507	223.1%	(67.3%)	69.8%	26.8%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 111			1 111	1 111	1 111			564	417	268	268	832	685	(52.5%)	(35.9%)	74.9%	61.7%
Sub-Total Vote	1 111	-		1 111	1 111	1 111	-	-	564	417	268	268	832	685	(52.5%)	(35.9%)	74.9%	61.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant		6 895		6 895	6 895								-	-	-	-	-	-
Sub-Total Vote	-	6 895		6 895	6 895	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 183	6 895		12 078	12 078	5 183	737	241	936	1 028	1 342	1 202	3 015	2 471	43.4%	16.9%	58.2%	47.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 183	6 895		12 078	12 078	5 183	737	241	936	1 028	1 342	1 202	3 015	2 471	43.4%	16.9%	58.2%	47.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**16 500**			**16 500**			**16 500**						**16 500**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Masilonyana(FS181)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 006	1 006	276	275	359	370	1 641	1 650	30.1%	34.4%	91.2%	91.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 006	1 006	276	275	359	370	1 641	1 650	30.1%	34.4%	91.2%	91.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		212	143	143		391	143	746	(100.0%)	173.3%	15.4%	80.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	212	143	143	-	391	143	746	(100.0%)	173.3%	15.4%	80.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 112			1 112	1 112	1 112		170	507	508	435	445	942	1 123	(14.2%)	(12.4%)	84.7%	101.0%
Sub-Total Vote	1 112	-		1 112	1 112	1 112	-	170	507	508	435	445	942	1 123	(14.2%)	(12.4%)	84.7%	101.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500		1 500					-	1 500	-	-	-	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150	150								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	1 650	-		1 650	1 650	1 500	-	1 500	-	-	-	-	-	1 500	-	-	-	100.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	55 000	(17 000)		38 000	38 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	55 000	(17 000)		38 000	38 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	60 492	(17 000)		43 492	43 492	5 342	1 006	2 888	926	926	794	1 205	2 726	5 019	(14.3%)	30.2%	51.0%	94.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 730			23 730	23 730	23 730	5 854	5 854	5 760	5 760	1 299	2 428	12 913	14 041	(77.4%)	(57.9%)	54.4%	59.2%
Sub-Total Vote	23 730	-		23 730	23 730	23 730	5 854	5 854	5 760	5 760	1 299	2 428	12 913	14 041	(77.4%)	(57.9%)	54.4%	59.2%
Sub-Total	23 730	-		23 730	23 730	23 730	5 854	5 854	5 760	5 760	1 299	2 428	12 913	14 041	(77.4%)	(57.9%)	54.4%	59.2%
Total	84 222	(17 000)		67 222	67 222	29 072	6 860	8 742	6 686	6 686	2 093	3 633	15 639	19 060	(68.7%)	(45.7%)	53.8%	65.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**3 606**	**(304)**		**3 302**			**1 664**		**273**		**1 428**		**3 365**	-	**423.1%**	-	**101.9%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Tokologo(FS182)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	400	400			504	504	904	904	-	-	50.2%	50.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	400	400	-	-	504	504	904	904	-	-	50.2%	50.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				400			-	400	-	(100.0%)	-	43.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	400	-	-	-	400	-	(100.0%)	-	43.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 223			1 223	1 223	1 223						1 712	-	1 712	-	-	-	140.0%
Sub-Total Vote	1 223	-		1 223	1 223	1 223	-	-	-	-	-	1 712	-	1 712	-	-	-	140.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000						752	-	752	-	-	-	37.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	3 488			3 488	3 488								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 488	-		5 488	5 488	2 000	-	-	-	-	-	752	-	752	-	-	-	37.6%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	33 000	(1 260)		31 740	31 740								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant		75 615		75 615	75 615								-	-	-	-	-	-
Sub-Total Vote	33 000	74 355		107 355	107 355	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	42 441	74 355		116 796	116 796	5 953	400	400	-	400	504	2 969	904	3 769	-	642.2%	15.2%	63.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 133	2 000		18 133	18 133	18 133	7 526	7 478	3 016	3 106	1 151	1 107	11 693	11 691	(61.8%)	(64.4%)	64.5%	64.5%
Sub-Total Vote	16 133	2 000		18 133	18 133	18 133	7 526	7 478	3 016	3 106	1 151	1 107	11 693	11 691	(61.8%)	(64.4%)	64.5%	64.5%
Sub-Total	16 133	2 000		18 133	18 133	18 133	7 526	7 478	3 016	3 106	1 151	1 107	11 693	11 691	(61.8%)	(64.4%)	64.5%	64.5%
Total	58 574	76 355		134 929	134 929	24 086	7 926	7 878	3 016	3 506	1 655	4 076	12 597	15 459	(45.1%)	16.3%	52.3%	64.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**300**	**31**		**331**			**155**		**29**		**147**		**331**	-	**406.9%**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Tswelopele(FS183)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	158	213	579	579	233	233	970	1 025	(59.8%)	(59.7%)	53.9%	57.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	158	213	579	579	233	233	970	1 025	(59.8%)	(59.7%)	53.9%	57.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				17		363	-	379	-	2099.3%	-	40.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	17	-	363	-	379	-	2099.3%	-	40.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 073			1 073	1 073	1 073	194	194	462	461	417	490	1 073	1 145	(9.7%)	6.2%	100.0%	106.7%
Sub-Total Vote	1 073	-		1 073	1 073	1 073	194	194	462	461	417	490	1 073	1 145	(9.7%)	6.2%	100.0%	106.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	1 301	789					1 301	789	-	-	86.7%	52.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	246			246	246								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000		630				404	-	1 034	-	-	-	34.5%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 746	-		4 746	4 746	4 500	1 301	1 420	-	-	-	404	1 301	1 824	-	-	28.9%	40.5%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000			10 000	10 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 549	-		18 549	18 549	8 303	1 653	1 827	1 041	1 057	650	1 490	3 344	4 373	(37.6%)	41.0%	40.3%	52.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 071			16 071	16 071	16 071	5 507	5 507	1 820	1 848	2 877	2 552	10 204	9 906	58.1%	38.1%	63.5%	61.6%
Sub-Total Vote	16 071	-		16 071	16 071	16 071	5 507	5 507	1 820	1 848	2 877	2 552	10 204	9 906	58.1%	38.1%	63.5%	61.6%
Sub-Total	16 071	-		16 071	16 071	16 071	5 507	5 507	1 820	1 848	2 877	2 552	10 204	9 906	58.1%	38.1%	63.5%	61.6%
Total	34 620	-		34 620	34 620	24 374	7 160	7 333	2 861	2 905	3 527	4 041	13 548	14 279	23.3%	39.1%	55.6%	58.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 618**	**(124)**		**1 494**			**741**		**126**		**623**		**1 490**	-	**394.4%**	-	**99.7%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**500**		**500**					**500**				**500**	-	**(100.0%)**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Matjhabeng(FS184)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	1 675	1 675					1 675	1 675	-	-	100.0%	100.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	1 675	1 675	-	-	-	-	1 675	1 675	-	-	100.0%	100.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	362	362	568	568			930	930	(100.0%)	(100.0%)	100.0%	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	362	362	568	568	-	-	930	930	(100.0%)	(100.0%)	100.0%	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 072			1 072	1 072	1 072		212		375	493	316	493	903	-	(15.8%)	46.0%	84.2%
Sub-Total Vote	1 072	-		1 072	1 072	1 072	-	212	-	375	493	316	493	903	-	(15.8%)	46.0%	84.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 800	(1 200)		600	600	600							-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 900			6 900	6 900								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		3 000		3 000	3 000	3 000							-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	8 700	1 800		10 500	10 500	3 600	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant		3 000		3 000	3 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	3 000		3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 377	4 800		17 177	17 177	7 277	2 037	2 249	568	943	493	316	3 098	3 508	(13.2%)	(66.5%)	42.6%	48.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	114 651			114 651	114 651	114 651	15 469	18 823	35 537	10 715	25 408	29 146	76 414	58 685	(28.5%)	172.0%	66.6%	51.2%
Sub-Total Vote	114 651	-		114 651	114 651	114 651	15 469	18 823	35 537	10 715	25 408	29 146	76 414	58 685	(28.5%)	172.0%	66.6%	51.2%
Sub-Total	114 651	-		114 651	114 651	114 651	15 469	18 823	35 537	10 715	25 408	29 146	76 414	58 685	(28.5%)	172.0%	66.6%	51.2%
Total	127 028	4 800		131 828	131 828	121 928	17 506	21 073	36 105	11 658	25 901	29 462	79 512	62 193	(28.3%)	152.7%	65.2%	51.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**54 286**	**(10 000)**		**44 286**			**18 646**		**6 554**		**7 661**		**32 861**	-	**16.9%**	-	**74.2%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Nala(FS185)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	303	303	231	231	876	939	1 410	1 472	279.2%	307.0%	75.2%	78.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	303	303	231	231	876	939	1 410	1 472	279.2%	307.0%	75.2%	78.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		291	57	181		185	57	657	(100.0%)	2.5%	6.1%	70.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	291	57	181	-	185	57	657	(100.0%)	2.5%	6.1%	70.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		108	489	490	104	104	593	702	(78.7%)	(78.7%)	59.3%	70.2%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	108	489	490	104	104	593	702	(78.7%)	(78.7%)	59.3%	70.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	809			809	809								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	809	-		809	809	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	17 000	6 000		23 000	23 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	17 000	6 000		23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 614	6 000		27 614	27 614	3 805	303	701	777	902	980	1 229	2 060	2 831	26.1%	36.2%	54.1%	74.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 753			28 753	28 753	28 753	5 714	5 608	8 597	8 703	6 873	6 873	21 184	21 184	(20.1%)	(21.0%)	73.7%	73.7%
Sub-Total Vote	28 753	-		28 753	28 753	28 753	5 714	5 608	8 597	8 703	6 873	6 873	21 184	21 184	(20.1%)	(21.0%)	73.7%	73.7%
Sub-Total	28 753	-		28 753	28 753	28 753	5 714	5 608	8 597	8 703	6 873	6 873	21 184	21 184	(20.1%)	(21.0%)	73.7%	73.7%
Total	50 367	6 000		56 367	56 367	32 558	6 017	6 309	9 374	9 605	7 853	8 102	23 244	24 016	(16.2%)	(15.6%)	71.4%	73.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**2 306**	**1 331**		**3 637**			**1 627**		**642**		**1 350**		**3 619**	-	**110.3%**	-	**99.5%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Lejweleputswa(DC18)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	638	639	280	280	332	(19)	1 250	900	18.6%	(106.8%)	100.0%	72.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	638	639	280	280	332	(19)	1 250	900	18.6%	(106.8%)	100.0%	72.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	4	4	168	206	10	99	182	309	(94.0%)	(52.1%)	19.6%	33.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	4	4	168	206	10	99	182	309	(94.0%)	(52.1%)	19.6%	33.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 105			2 105	2 105	2 105		245	957		549	483	1 506	728	(42.6%)	-	71.5%	34.6%
Sub-Total Vote	2 105	-		2 105	2 105	2 105	-	245	957	-	549	483	1 506	728	(42.6%)	-	71.5%	34.6%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			233	141	402	403	635	544	72.5%	185.6%	63.5%	54.4%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	233	141	402	403	635	544	72.5%	185.6%	63.5%	54.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 285	-		5 285	5 285	5 285	642	888	1 638	627	1 293	966	3 573	2 481	(21.1%)	53.9%	67.6%	46.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 285	-		5 285	5 285	5 285	642	888	1 638	627	1 293	966	3 573	2 481	(21.1%)	53.9%	67.6%	46.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Setsoto(FS191)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	301	301	242	242	539	539	1 082	1 081	122.7%	123.1%	67.6%	67.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	301	301	242	242	539	539	1 082	1 081	122.7%	123.1%	67.6%	67.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	601	601	16	16	19	38	636	654	18.8%	142.2%	68.4%	70.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	601	601	16	16	19	38	636	654	18.8%	142.2%	68.4%	70.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 042			2 042	2 042	2 042		1 138	334	745	180	1 173	514	3 057	(46.1%)	57.4%	25.2%	149.7%
Sub-Total Vote	2 042	-		2 042	2 042	2 042	-	1 138	334	745	180	1 173	514	3 057	(46.1%)	57.4%	25.2%	149.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500						532	-	532	-	-	-	35.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	3 247			3 247	3 247								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 747	-		4 747	4 747	1 500	-	-	-	-	-	532	-	532	-	-	-	35.4%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	8 000		38 000	38 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant	40 000	298 616		338 616	338 616								-	-	-	-	-	-
Sub-Total Vote	70 000	306 616		376 616	376 616	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	79 319	306 616		385 935	385 935	6 072	902	2 040	592	1 002	738	2 281	2 232	5 323	24.7%	127.6%	36.8%	87.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	45 953			45 953	45 953	45 953	11 053	11 053	11 182	11 182	11 121	11 121	33 356	33 356	(0.5%)	(0.5%)	72.6%	72.6%
Sub-Total Vote	45 953	-		45 953	45 953	45 953	11 053	11 053	11 182	11 182	11 121	11 121	33 356	33 356	(0.5%)	(0.5%)	72.6%	72.6%
Sub-Total	45 953	-		45 953	45 953	45 953	11 053	11 053	11 182	11 182	11 121	11 121	33 356	33 356	(0.5%)	(0.5%)	72.6%	72.6%
Total	125 272	306 616		431 888	431 888	52 025	11 955	13 093	11 774	12 184	11 859	13 402	35 588	38 679	0.7%	10.0%	68.4%	74.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**17 326**			**17 326**			**6 500**		**2 410**		**1 922**		**10 832**	-	**(20.2%)**	-	**62.5%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government		**500**		**500**			**500**						**500**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**5 000**		**5 000**					**5 000**				**5 000**	-	**(100.0%)**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Dihlabeng(FS192)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	296	295	370	370	237	238	903	903	(35.9%)	(35.8%)	56.4%	56.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	296	295	370	370	237	238	903	903	(35.9%)	(35.8%)	56.4%	56.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		469	337	337		43	337	850	(100.0%)	(87.2%)	36.2%	91.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	469	337	337	-	43	337	850	(100.0%)	(87.2%)	36.2%	91.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			60	233	485	585	545	818	708.3%	150.4%	54.5%	81.8%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	60	233	485	585	545	818	708.3%	150.4%	54.5%	81.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000							-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	552			552	552								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 552	-		5 552	5 552	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	35 580	(7 000)		28 580	28 580								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 500			2 500	2 500	2 500		620	620	88			620	708	(100.0%)	(100.0%)	24.8%	28.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	38 080	(7 000)		31 080	31 080	2 500	-	620	620	88	-	-	620	708	(100.0%)	(100.0%)	24.8%	28.3%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 162	(7 000)		40 162	40 162	11 030	296	1 384	1 387	1 029	722	865	2 405	3 279	(47.9%)	(15.9%)	21.8%	29.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 428			37 428	37 428	37 428	1 552	1 552	9 975	9 974	15 825	15 826	27 352	27 353	58.6%	58.7%	73.1%	73.1%
Sub-Total Vote	37 428	-		37 428	37 428	37 428	1 552	1 552	9 975	9 974	15 825	15 826	27 352	27 353	58.6%	58.7%	73.1%	73.1%
Sub-Total	37 428	-		37 428	37 428	37 428	1 552	1 552	9 975	9 974	15 825	15 826	27 352	27 353	58.6%	58.7%	73.1%	73.1%
Total	84 590	(7 000)		77 590	77 590	48 458	1 848	2 937	11 362	11 004	16 547	16 691	29 757	30 631	45.6%	51.7%	61.4%	63.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**9 598**			**9 598**			**4 361**		**2 253**		**2 287**		**8 901**	-	**1.5%**	-	**92.7%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**2 000**			**2 000**					**2 000**				**2 000**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government		**704**		**704**			**704**						**704**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Nketoana(FS193)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	513	556	1 003	1 076	84	337	1 600	1 969	(91.6%)	(68.6%)	100.0%	123.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	513	556	1 003	1 076	84	337	1 600	1 969	(91.6%)	(68.6%)	100.0%	123.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		2		77		776	-	856	-	906.6%	-	92.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	2	-	77	-	776	-	856	-	906.6%	-	92.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 108			1 108	1 108	1 108	186	253		251	252	252	438	755	-	0.6%	39.5%	68.2%
Sub-Total Vote	1 108	-		1 108	1 108	1 108	186	253	-	251	252	252	438	755	-	0.6%	39.5%	68.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 240			3 240	3 240	3 240				2 129		929	-	3 059	-	(56.3%)	-	94.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	18 420			18 420	18 420								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(3 000)		-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	24 660	(3 000)		21 660	21 660	3 240	-	-	-	2 129	-	929	-	3 059	-	(56.3%)	-	94.4%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	46 000		76 000	76 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant	60 000	55 450		115 450	115 450								-	-	-	-	-	-
Sub-Total Vote	90 000	101 450		191 450	191 450	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	118 298	98 450		216 748	216 748	6 878	699	811	1 003	3 533	336	2 295	2 038	6 639	(66.5%)	(35.0%)	29.6%	96.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 633			24 633	24 633	24 633	6 501	6 501	5 820	5 820	4 209	4 209	16 530	16 530	(27.7%)	(27.7%)	67.1%	67.1%
Sub-Total Vote	24 633	-		24 633	24 633	24 633	6 501	6 501	5 820	5 820	4 209	4 209	16 530	16 530	(27.7%)	(27.7%)	67.1%	67.1%
Sub-Total	24 633	-		24 633	24 633	24 633	6 501	6 501	5 820	5 820	4 209	4 209	16 530	16 530	(27.7%)	(27.7%)	67.1%	67.1%
Total	142 931	98 450		241 381	241 381	31 511	7 200	7 311	6 823	9 353	4 545	6 504	18 568	23 168	(33.4%)	(30.5%)	58.9%	73.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**6 608**	**(944)**		**5 664**			**2 792**		**957**		**1 859**		**5 608**	-	**94.3%**	-	**99.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**1 250**		**1 250**					**1 250**				**1 250**	-	**(100.0%)**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Maluti-a-Phofung(FS194)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	255	245			1 069	1 069	1 324	1 313	-	-	79.0%	78.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	255	245	-	-	1 069	1 069	1 324	1 313	-	-	79.0%	78.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930					19	930	19	930	-	-	2.0%	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	19	930	19	930	-	-	2.0%	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 718			5 718	5 718	5 718	2 287	4 189	1 385	1 385			3 672	5 574	(100.0%)	(100.0%)	64.2%	97.5%
Sub-Total Vote	5 718	-		5 718	5 718	5 718	2 287	4 189	1 385	1 385	-	-	3 672	5 574	(100.0%)	(100.0%)	64.2%	97.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000				3 279		4 402	-	7 681	-	34.2%	-	38.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	2 335			2 335	2 335								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	22 335	-		22 335	22 335	20 000	-	-	-	3 279	-	4 402	-	7 681	-	34.2%	-	38.4%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	57 600	(15 000)		42 600	42 600								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	57 600	(15 000)		42 600	42 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	4 500	4 500		123		4 688	2 420	(455)	2 420	4 356	-	(109.7%)	53.8%	96.8%
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	123	-	4 688	2 420	(455)	2 420	4 356	-	(109.7%)	53.8%	96.8%
Sub-Total	92 758	(15 000)		77 758	77 758	32 823	2 542	4 557	1 385	9 352	3 508	5 945	7 435	19 855	153.3%	(36.4%)	22.7%	60.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	157 047			157 047	157 047	157 047	29 885	24 841	37 450	43 282	12 789	16 391	80 124	84 515	(65.9%)	(62.1%)	51.0%	53.8%
Sub-Total Vote	157 047	-		157 047	157 047	157 047	29 885	24 841	37 450	43 282	12 789	16 391	80 124	84 515	(65.9%)	(62.1%)	51.0%	53.8%
Sub-Total	157 047	-		157 047	157 047	157 047	29 885	24 841	37 450	43 282	12 789	16 391	80 124	84 515	(65.9%)	(62.1%)	51.0%	53.8%
Total	249 805	(15 000)		234 805	234 805	189 870	32 427	29 399	38 835	52 635	16 297	22 337	87 559	104 370	(58.0%)	(57.6%)	46.1%	55.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**97 795**	**(670)**		**97 125**			**39 817**		**7 022**		**19 045**		**65 884**	**-**	**171.2%**	**-**	**67.8%**	**-**
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**2 000**			**2 000**					**1 500**		**500**		**2 000**	**-**	**(66.7%)**	**-**	**100.0%**	**-**
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Phumelela(FS195)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	25	252	141	142	140	139	306	533	(0.7%)	(1.7%)	16.3%	28.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	25	252	141	142	140	139	306	533	(0.7%)	(1.7%)	16.3%	28.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		58		244		197	-	500	-	(19.2%)	-	53.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	58	-	244	-	197	-	500	-	(19.2%)	-	53.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		371	343	507		199	343	1 077	(100.0%)	(60.9%)	34.3%	107.7%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	371	343	507	-	199	343	1 077	(100.0%)	(60.9%)	34.3%	107.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 600			7 600	7 600	7 600	1 313	612		1 754		1 109	1 313	3 476	-	(36.8%)	17.3%	45.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	26 959			26 959	26 959								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	34 559	-		34 559	34 559	7 600	1 313	612	-	1 754	-	1 109	1 313	3 476	-	(36.8%)	17.3%	45.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(10 010)		9 990	9 990								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	20 000	(10 010)		9 990	9 990	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	58 364	(10 010)		48 354	48 354	11 405	1 338	1 294	484	2 648	140	1 644	1 962	5 586	(71.1%)	(37.9%)	17.2%	49.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 467			20 467	20 467	20 467	4 018	2 386	4 226	4 876	7 815	7 715	16 059	14 977	84.9%	58.2%	78.5%	73.2%
Sub-Total Vote	20 467	-		20 467	20 467	20 467	4 018	2 386	4 226	4 876	7 815	7 715	16 059	14 977	84.9%	58.2%	78.5%	73.2%
Sub-Total	20 467	-		20 467	20 467	20 467	4 018	2 386	4 226	4 876	7 815	7 715	16 059	14 977	84.9%	58.2%	78.5%	73.2%
Total	78 831	(10 010)		68 821	68 821	31 872	5 356	3 680	4 710	7 524	7 955	9 359	18 021	20 563	68.9%	24.4%	56.5%	64.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 271**	**(523)**		**748**			**640**		**105**		**435**		**1 180**	-	**314.3%**	-	**157.8%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**600**		**600**					**600**				**600**	-	**(100.0%)**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mantsopa(FS196)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	295	289	277	277	242	241	814	806	(12.6%)	(13.1%)	48.6%	48.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	295	289	277	277	242	241	814	806	(12.6%)	(13.1%)	48.6%	48.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930							-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	398	402	318	322	284	290	1 000	1 014	(10.7%)	(9.9%)	100.0%	101.4%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	398	402	318	322	284	290	1 000	1 014	(10.7%)	(9.9%)	100.0%	101.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000				3 000			-	3 000	-	(100.0%)	-	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	2 492			2 492	2 492								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 492	-		5 492	5 492	3 000	-	-	-	3 000	-	-	-	3 000	-	(100.0%)	-	100.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(3 000)		17 000	17 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant	45 080	(45 080)		-									-	-	-	-	-	-
Sub-Total Vote	65 080	(48 080)		17 000	17 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	74 177	(48 080)		26 097	26 097	6 605	693	691	595	3 599	526	531	1 814	4 820	(11.6%)	(85.3%)	27.5%	73.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 428			19 428	19 428	19 428	3 704	3 704	3 451	3 528	2 737	2 737	9 892	9 970	(20.7%)	(22.4%)	50.9%	51.3%
Sub-Total Vote	19 428	-		19 428	19 428	19 428	3 704	3 704	3 451	3 528	2 737	2 737	9 892	9 970	(20.7%)	(22.4%)	50.9%	51.3%
Sub-Total	19 428	-		19 428	19 428	19 428	3 704	3 704	3 451	3 528	2 737	2 737	9 892	9 970	(20.7%)	(22.4%)	50.9%	51.3%
Total	93 605	(48 080)		45 525	45 525	26 033	4 397	4 395	4 046	7 127	3 263	3 268	11 706	14 790	(19.4%)	(54.1%)	45.0%	56.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**520**	**(51)**		**469**			**227**		**121**		**123**		**471**	-	**1.7%**	-	**100.4%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government		**2 000**		**2 000**			**2 000**						**2 000**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Thabo Mofutsanyana(DC19)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	150	3 102	162	161	167	167	479	3 429	3.1%	3.8%	38.3%	274.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	150	3 102	162	161	167	167	479	3 429	3.1%	3.8%	38.3%	274.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		1 130					-	1 130	-	-	-	121.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	1 130	-	-	-	-	-	1 130	-	-	-	121.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 225			2 225	2 225	2 225		215	1 061	1 061	720	367	1 781	1 643	(32.1%)	(65.4%)	80.0%	73.8%
Sub-Total Vote	2 225	-		2 225	2 225	2 225	-	215	1 061	1 061	720	367	1 781	1 643	(32.1%)	(65.4%)	80.0%	73.8%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 208			1 208	1 208	1 208	483	814	16	1 657		1 226	499	3 696	(100.0%)	(26.0%)	41.3%	306.0%
Sub-Total Vote	1 208	-		1 208	1 208	1 208	483	814	16	1 657	-	1 226	499	3 696	(100.0%)	(26.0%)	41.3%	306.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 613	-		5 613	5 613	5 613	633	5 260	1 239	2 878	887	1 759	2 759	9 898	(28.4%)	(38.9%)	49.2%	176.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 613	-		5 613	5 613	5 613	633	5 260	1 239	2 878	887	1 759	2 759	9 898	(28.4%)	(38.9%)	49.2%	176.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-					2				2	-	(100.0%)	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government		**10 800**		**10 800**			**10 800**						**10 800**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Moqhaka(FS201)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	361	271	483	483	548	548	1 392	1 301	13.5%	13.5%	83.1%	77.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	361	271	483	483	548	548	1 392	1 301	13.5%	13.5%	83.1%	77.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	267	267		431	188	204	455	902	-	(52.5%)	48.9%	97.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	267	267	-	431	188	204	455	902	-	(52.5%)	48.9%	97.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 151			1 151	1 151	1 151			71	70	310	608	381	678	336.6%	763.1%	33.1%	58.9%
Sub-Total Vote	1 151	-		1 151	1 151	1 151	-	-	71	70	310	608	381	678	336.6%	763.1%	33.1%	58.9%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 458			2 458	2 458								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	2 458	-		2 458	2 458	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	41 474	24 000		65 474	65 474								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	41 474	24 000		65 474	65 474	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 688	24 000		71 688	71 688	3 756	628	538	554	984	1 046	1 360	2 228	2 881	88.8%	38.2%	59.3%	76.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	38 899			38 899	38 899	38 899	12 695	12 694	4 892	4 893	8 540	8 539	26 127	26 126	74.6%	74.5%	67.2%	67.2%
Sub-Total Vote	38 899	-		38 899	38 899	38 899	12 695	12 694	4 892	4 893	8 540	8 539	26 127	26 126	74.6%	74.5%	67.2%	67.2%
Sub-Total	38 899	-		38 899	38 899	38 899	12 695	12 694	4 892	4 893	8 540	8 539	26 127	26 126	74.6%	74.5%	67.2%	67.2%
Total	86 587	24 000		110 587	110 587	42 655	13 323	13 232	5 446	5 876	9 586	9 899	28 355	29 007	76.0%	68.5%	66.5%	68.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**7 699**	**(425)**		**7 274**			**3 583**		**1 912**		**1 878**		**7 373**	**-**	**(1.8%)**	**-**	**101.4%**	**-**
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government		**1 515**		**1 515**					**1 515**				**1 515**	**-**	**(100.0%)**	**-**	**100.0%**	**-**
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Ngwathe(FS203)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	302	302	300	300	196	196	798	798	(34.7%)	(34.7%)	47.6%	47.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	302	302	300	300	196	196	798	798	(34.7%)	(34.7%)	47.6%	47.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930							-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 097			1 097	1 097	1 097		1 051	115	146			115	1 197	(100.0%)	(100.0%)	10.5%	109.2%
Sub-Total Vote	1 097	-		1 097	1 097	1 097	-	1 051	115	146	-	-	115	1 197	(100.0%)	(100.0%)	10.5%	109.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		2 344		339			-	2 683	-	(100.0%)	-	89.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	182			182	182								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	3 182	-		3 182	3 182	3 000	-	2 344	-	339	-	-	-	2 683	-	(100.0%)	-	89.4%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	6 600		46 600	46 600								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant		21 583		21 583	21 583								-	-	-	-	-	-
Sub-Total Vote	40 000	28 183		68 183	68 183	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	46 884	28 183		75 067	75 067	6 702	302	3 697	415	785	196	196	913	4 679	(52.8%)	(75.0%)	13.6%	69.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	40 637			40 637	40 637	40 637	5 674	4 618	10 925	12 248	4 268	2 371	20 867	19 237	(60.9%)	(80.6%)	51.3%	47.3%
Sub-Total Vote	40 637	-		40 637	40 637	40 637	5 674	4 618	10 925	12 248	4 268	2 371	20 867	19 237	(60.9%)	(80.6%)	51.3%	47.3%
Sub-Total	40 637	-		40 637	40 637	40 637	5 674	4 618	10 925	12 248	4 268	2 371	20 867	19 237	(60.9%)	(80.6%)	51.3%	47.3%
Total	87 521	28 183		115 704	115 704	47 339	5 976	8 315	11 340	13 033	4 464	2 567	21 780	23 915	(60.6%)	(80.3%)	46.0%	50.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**8 354**			**8 354**			**1 852**		**2 671**		**3 511**		**8 034**	-	**31.4%**	-	**96.2%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**10 000**		**10 000**					**10 000**				**10 000**	-	**(100.0%)**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Metsimaholo(FS204)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	237	237	501	501	233	232	971	970	(53.5%)	(53.6%)	60.7%	60.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	237	237	501	501	233	232	971	970	(53.5%)	(53.6%)	60.7%	60.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		108	286	178		310	286	596	(100.0%)	73.8%	30.8%	64.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	108	286	178	-	310	286	596	(100.0%)	73.8%	30.8%	64.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 020			1 020	1 020	1 020	112	112	56	233	297	297	465	642	430.4%	27.2%	45.6%	62.9%
Sub-Total Vote	1 020	-		1 020	1 020	1 020	112	112	56	233	297	297	465	642	430.4%	27.2%	45.6%	62.9%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	29 000			29 000	29 000	30 000		906	16 534	18 298		1 642	16 534	20 846	(100.0%)	(91.0%)	57.0%	71.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	41			41	41								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000				1 000	461	461	461	1 460	-	(53.9%)	15.4%	48.7%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	32 041	-		32 041	32 041	33 000	-	906	16 534	19 298	461	2 102	16 995	22 306	(97.2%)	(89.1%)	53.1%	69.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant		7 500		7 500	7 500								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 500			3 500	3 500	3 500			871	2 549	2 540	521	3 411	3 070	191.6%	(79.6%)	97.5%	87.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	3 500	7 500		11 000	11 000	3 500	-	-	871	2 549	2 540	521	3 411	3 070	191.6%	(79.6%)	97.5%	87.7%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	39 091	7 500		46 591	46 591	40 050	349	1 362	18 248	22 759	3 531	3 463	22 128	27 584	(80.6%)	(84.8%)	56.7%	70.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	43 213			43 213	43 213	43 213	12 388	12 204	10 367	10 551	602	1 609	23 357	24 364	(94.2%)	(84.8%)	54.1%	56.4%
Sub-Total Vote	43 213	-		43 213	43 213	43 213	12 388	12 204	10 367	10 551	602	1 609	23 357	24 364	(94.2%)	(84.8%)	54.1%	56.4%
Sub-Total	43 213	-		43 213	43 213	43 213	12 388	12 204	10 367	10 551	602	1 609	23 357	24 364	(94.2%)	(84.8%)	54.1%	56.4%
Total	82 304	7 500		89 804	89 804	83 263	12 737	13 567	28 615	33 311	4 133	5 071	45 485	51 949	(85.6%)	(84.8%)	55.3%	63.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**8 098**			**8 098**			**3 659**		**627**		**3 372**		**7 658**	-	**437.8%**	-	**94.6%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**2 000**			**2 000**			**1 000**				**1 000**		**2 000**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Mafube(FS205)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	1 518	261	254	254	103	208	1 875	723	(59.4%)	(17.8%)	100.0%	38.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	1 518	261	254	254	103	208	1 875	723	(59.4%)	(17.8%)	100.0%	38.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	930	121		49		727	930	897	-	1389.8%	100.0%	96.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	930	121	-	49	-	727	930	897	-	1389.8%	100.0%	96.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		181		104	168	186	168	471	-	78.4%	16.8%	47.1%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	181	-	104	168	186	168	471	-	78.4%	16.8%	47.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	3 000		968		2 623			-	3 591	-	(100.0%)	-	89.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	223			223	223								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		6 000		6 000	6 000	6 000						104	-	104	-	-	-	1.7%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 223	6 000		10 223	10 223	9 000	-	968	-	2 623	-	104	-	3 695	-	(96.0%)	-	37.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	27 508		47 508	47 508								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant	50 000	(50 000)		-									-	-	-	-	-	-
Sub-Total Vote	70 000	(22 492)		47 508	47 508	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	78 028	(16 492)		61 536	61 536	12 805	2 448	1 532	254	3 029	271	1 225	2 973	5 786	6.7%	(59.5%)	21.5%	41.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 811	(9 351)		12 460	16 872	12 460	324	206	2 166	2 134	615	571	3 105	2 911	(71.6%)	(73.2%)	24.9%	23.4%
Sub-Total Vote	21 811	(9 351)		12 460	16 872	12 460	324	206	2 166	2 134	615	571	3 105	2 911	(71.6%)	(73.2%)	24.9%	23.4%
Sub-Total	21 811	(9 351)		12 460	16 872	12 460	324	206	2 166	2 134	615	571	3 105	2 911	(71.6%)	(73.2%)	24.9%	23.4%
Total	99 839	(25 843)		73 996	78 408	25 265	2 772	1 738	2 420	5 163	886	1 797	6 078	8 698	(63.4%)	(65.2%)	23.1%	33.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**9 414**	**(2 289)**		**7 125**			**3 750**		**562**		**2 813**		**7 125**	-	**400.5%**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Free State: Fezile Dabi(DC20)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	213	213	390	390	69	86	672	690	(82.3%)	(77.9%)	53.8%	55.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	213	213	390	390	69	86	672	690	(82.3%)	(77.9%)	53.8%	55.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	356	359		174		208	356	740	-	19.8%	38.3%	79.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	356	359	-	174	-	208	356	740	-	19.8%	38.3%	79.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 039			2 039	2 039	2 039	620	535	471	402	468	647	1 559	1 584	(0.6%)	60.9%	76.5%	77.7%
Sub-Total Vote	2 039	-		2 039	2 039	2 039	620	535	471	402	468	647	1 559	1 584	(0.6%)	60.9%	76.5%	77.7%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000							-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 219	-		5 219	5 219	5 219	1 189	1 107	861	966	537	941	2 587	3 014	(37.6%)	(2.6%)	49.6%	57.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant		9 351		9 351	9 351	9 351							-	-	-	-	-	-
Sub-Total Vote	-	9 351		9 351	9 351	9 351	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	9 351		9 351	9 351	9 351	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 219	9 351		14 570	14 570	14 570	1 189	1 107	861	966	537	941	2 587	3 014	(37.6%)	(2.6%)	17.8%	20.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Ekurhuleni Metro(EKU)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	362	362	423	423	265	265	1 050	1 050	(37.4%)	(37.2%)	100.0%	100.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	20 000	20 000					3 769		3 769	-	-	-	18.8%	-
Neighbourhood Development Partnership (Schedule 6B)	2 050	100		2 150	2 150								-	-	-	-	-	-
Sub-Total Vote	23 100	100		23 200	23 200	21 050	362	362	423	423	4 034	265	4 819	1 050	853.7%	(37.2%)	22.9%	5.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant	339 296			339 296	339 296	339 296	35 421	35 419	80 598	80 599	64 389	64 393	180 408	180 410	(20.1%)	(20.1%)	53.2%	53.2%
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	339 296	-		339 296	339 296	339 296	35 421	35 419	80 598	80 599	64 389	64 393	180 408	180 410	(20.1%)	(20.1%)	53.2%	53.2%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	13 709			13 709	13 709	13 709	1 061	1 061	3 594	3 632	5 317	5 280	9 972	9 973	47.9%	45.4%	72.7%	72.7%
Sub-Total Vote	13 709	-		13 709	13 709	13 709	1 061	1 061	3 594	3 632	5 317	5 280	9 972	9 973	47.9%	45.4%	72.7%	72.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	50 000			50 000	50 000	50 000	50 000	9 688		33 088		3 110	50 000	45 886	-	(90.6%)	100.0%	91.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	3 694			3 694	3 694								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	4 000		18 000	18 000	18 000		471		616	407	416	407	1 503	-	(32.5%)	2.3%	8.3%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	67 694	4 000		71 694	71 694	68 000	50 000	10 159	-	33 704	407	3 526	50 407	47 389	-	(89.5%)	74.1%	69.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	14 313			14 313	14 313	14 313			2 111	3 220		1 238	2 111	4 458	(100.0%)	(61.6%)	14.7%	31.1%
Sub-Total Vote	14 313	-		14 313	14 313	14 313	-	-	2 111	3 220	-	1 238	2 111	4 458	(100.0%)	(61.6%)	14.7%	31.1%
Sub-Total	458 112	4 100		462 212	462 212	456 368	86 844	47 001	86 726	121 577	74 147	74 702	247 717	243 280	(14.5%)	(38.6%)	54.3%	53.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	458 112	4 100		462 212	462 212	456 368	86 844	47 001	86 726	121 577	74 147	74 702	247 717	243 280	(14.5%)	(38.6%)	54.3%	53.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**272 736**			**272 736**			**111 414**		**83 728**		**78 040**		**273 182**	-	**(6.8%)**	-	**100.2%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture	**223**			**223**			**223**						**223**	-	-	-	**100.0%**	-
Sport, Arts and Culture	**9 550**	**(311)**		**9 239**			**8 683**		**556**		**340**		**9 579**	-	**(38.8%)**	-	**103.7%**	-
Housing and Local Government	**65 786**	**100 000**		**165 786**			**34 761**		**71 582**		**46 117**		**152 460**	-	**(35.6%)**	-	**92.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: City Of Johannesburg(JHB)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	264	263	264	263	264	263	792	788	-	-	75.4%	75.0%
Infrastructure Skills Development Grant	7 700			7 700	7 700		193		232				425	-	(100.0%)	-	5.5%	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	60 000			60 000	60 000	60 000	6 560	9 451	7 020	4 129	3 855	6 934	17 435	20 514	(45.1%)	67.9%	29.1%	34.2%
Neighbourhood Development Partnership (Schedule 6B)	887	(887)		-									-	-	-	-	-	-
Sub-Total Vote	69 637	(887)		68 750	68 750	61 050	7 017	9 714	7 516	4 392	4 119	7 196	18 652	21 302	(45.2%)	63.9%	27.1%	31.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant	1 151 368			1 151 368	1 151 368	1 151 368	171 238	140 754	182 071	267 493	200 584	201 292	553 893	609 539	10.2%	(24.7%)	48.1%	52.9%
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	1 151 368	-		1 151 368	1 151 368	1 151 368	171 238	140 754	182 071	267 493	200 584	201 292	553 893	609 539	10.2%	(24.7%)	48.1%	52.9%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	38 447			38 447	38 447	38 447	15 379	17 379	5 917	6 311	6 372	6 372	27 668	30 062	7.7%	1.0%	72.0%	78.2%
Sub-Total Vote	38 447	-		38 447	38 447	38 447	15 379	17 379	5 917	6 311	6 372	6 372	27 668	30 062	7.7%	1.0%	72.0%	78.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	37 000			37 000	37 000	37 000	29 200		7 800			13 230	37 000	13 230	(100.0%)	-	100.0%	35.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	28 201			28 201	28 201								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	65 201	-		65 201	65 201	37 000	29 200	-	7 800	-	-	13 230	37 000	13 230	(100.0%)	-	100.0%	35.8%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	16 505			16 505	16 505	16 505			1 240				1 240	-	(100.0%)	-	7.5%	-
Sub-Total Vote	16 505	-		16 505	16 505	16 505	-	-	1 240	-	-	-	1 240	-	(100.0%)	-	7.5%	-
Sub-Total	1 341 158	(887)		1 340 271	1 340 271	1 304 370	222 834	167 846	204 544	278 196	211 075	228 090	638 453	674 132	3.2%	(18.0%)	48.7%	51.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 341 158	(887)		1 340 271	1 340 271	1 304 370	222 834	167 846	204 544	278 196	211 075	228 090	638 453	674 132	3.2%	(18.0%)	48.7%	51.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**241 769**			**241 769**			**100 769**		**73 866**		**66 231**		**240 866**	-	**(10.3%)**	-	**99.6%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**2 200**	**(594)**		**1 606**			**314**		**178**		**587**		**1 079**	-	**229.8%**	-	**67.2%**	-
Agriculture	**2 387**			**2 387**			**298**				**1 330**		**1 628**	-	-	-	**68.2%**	-
Sport, Arts and Culture	**12 338**	**4 734**		**17 072**			**14 786**		**2 286**		**1 943**		**19 015**	-	**(15.0%)**	-	**111.4%**	-
Housing and Local Government	**43 990**	**90 000**		**133 990**			**71 652**		**43 423**		**65 850**		**180 925**	-	**51.6%**	-	**135.0%**	-
Office of the Premier		**500**		**500**					**500**				**500**	-	**(100.0%)**	-	**100.0%**	-
Other Departments				-			**274**		**78**		**1 468**		**1 820**	-	**1782.1%**	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: City Of Tshwane(TSH)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	4 175			4 175	4 175	4 175	263	263	1 053	1 054	811	811	2 127	2 127	(23.0%)	(23.0%)	50.9%	51.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	100 000	(37 381)		62 619	62 619	62 619	6 827		39 001	20 551	16 707	21 700	62 535	42 251	(57.2%)	5.6%	99.9%	67.5%
Neighbourhood Development Partnership (Schedule 6B)	3 900	700		4 600	4 600								-	-	-	-	-	-
Sub-Total Vote	108 075	(36 681)		71 394	71 394	66 794	7 090	263	40 054	21 604	17 518	22 511	64 662	44 378	(56.3%)	4.2%	96.8%	66.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant	931 609			931 609	931 609	931 609	109 495	109 496	344 334	333 434	147 668	147 668	601 497	590 597	(57.1%)	(55.7%)	64.6%	63.4%
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	931 609	-		931 609	931 609	931 609	109 495	109 496	344 334	333 434	147 668	147 668	601 497	590 597	(57.1%)	(55.7%)	64.6%	63.4%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	31 143			31 143	31 143	31 143	12 457	12 457	9 343	9 343	9 343	9 343	31 143	31 143	-	-	100.0%	100.0%
Sub-Total Vote	31 143	-		31 143	31 143	31 143	12 457	12 457	9 343	9 343	9 343	9 343	31 143	31 143	-	-	100.0%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	37 000			37 000	37 000	37 000	137	86	11 366	11 418	2 686	1 483	14 189	12 987	(76.4%)	(87.0%)	38.3%	35.1%
Integrated National Electrification Programme (Allocation in-kind) Grant	26 203			26 203	26 203								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		7 000		7 000	7 000	7 000							-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	63 203	7 000		70 203	70 203	44 000	137	86	11 366	11 418	2 686	1 483	14 189	12 987	(76.4%)	(87.0%)	32.2%	29.5%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	(7 000)		23 000	23 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	30 000	(7 000)		23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	12 831			12 831	12 831	12 831		6		10 675		(8 884)	-	1 797	-	(183.2%)	-	14.0%
Sub-Total Vote	12 831	-		12 831	12 831	12 831	-	6	-	10 675	-	(8 884)	-	1 797	-	(183.2%)	-	14.0%
Sub-Total	1 176 861	(36 681)		1 140 180	1 140 180	1 086 377	129 179	122 307	405 097	386 474	177 215	172 121	711 491	680 902	(56.3%)	(55.5%)	65.5%	62.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 176 861	(36 681)		1 140 180	1 140 180	1 086 377	129 179	122 307	405 097	386 474	177 215	172 121	711 491	680 902	(56.3%)	(55.5%)	65.5%	62.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**113 273**			**113 273**			**47 610**		**35 580**		**30 531**		**113 721**	-	**(14.2%)**	-	**100.4%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture	**893**			**893**			**892**						**892**	-	-	-	**99.9%**	-
Sport, Arts and Culture	**8 823**	**4 117**		**12 940**			**13 176**				**260**		**13 436**	-	-	-	**103.8%**	-
Housing and Local Government	**157 056**	**42 000**		**199 056**			**42 509**		**48 882**		**118 982**		**210 373**	-	**143.4%**	-	**105.7%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Emfuleni(GT421)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	195	196	222	158	259	259	676	613	16.7%	64.3%	46.6%	42.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 693	(1 192)		501	501								-	-	-	-	-	-
Sub-Total Vote	13 143	(1 192)		11 951	1 951	1 450	195	196	222	158	259	259	676	613	16.7%	64.3%	5.9%	5.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	217	304	218	219	327	328	762	850	50.0%	50.0%	81.9%	91.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857			1 857	1 857								-	-	-	-	-	-
Sub-Total Vote	2 787	-		2 787	2 787	930	217	304	218	219	327	328	762	850	50.0%	50.0%	27.3%	30.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 553			3 553	3 553	3 553	1 421	1 421	2 132	1 066		1 066	3 553	3 553	(100.0%)	-	100.0%	100.0%
Sub-Total Vote	3 553	-		3 553	3 553	3 553	1 421	1 421	2 132	1 066	-	1 066	3 553	3 553	(100.0%)	-	100.0%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 677			3 677	3 677								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	3 677	-		3 677	3 677	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	184 000	(114 000)		70 000	70 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	184 000	(114 000)		70 000	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	207 160	(115 192)		91 968	81 968	5 933	1 833	1 921	2 572	1 442	586	1 653	4 991	5 016	(77.2%)	14.6%	28.1%	28.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	163 009			163 009	163 009	163 009	26 231	26 651	26 009	36 102	24 593	16 693	76 833	79 446	(5.4%)	(53.8%)	47.1%	48.7%
Sub-Total Vote	163 009	-		163 009	163 009	163 009	26 231	26 651	26 009	36 102	24 593	16 693	76 833	79 446	(5.4%)	(53.8%)	47.1%	48.7%
Sub-Total	163 009	-		163 009	163 009	163 009	26 231	26 651	26 009	36 102	24 593	16 693	76 833	79 446	(5.4%)	(53.8%)	47.1%	48.7%
Total	370 169	(115 192)		254 977	244 977	168 942	28 064	28 571	28 581	37 544	25 179	18 347	81 824	84 462	(11.9%)	(51.1%)	45.3%	46.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**10 286**	**(1 061)**		**9 225**			**4 560**		**4 665**				**9 225**	**-**	**(100.0%)**	**-**	**100.0%**	**-**
Housing and Local Government	**17 333**	**74 063**		**91 396**			**29 169**		**31 157**		**24 482**		**84 808**	**-**	**(21.4%)**	**-**	**92.8%**	**-**
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Midvaal(GT422)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	562	562	481	475	233	232	1 276	1 269	(51.6%)	(51.1%)	88.0%	87.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	562	562	481	475	233	232	1 276	1 269	(51.6%)	(51.1%)	88.0%	87.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	191	191	53	155		76	244	423	(100.0%)	(50.8%)	26.2%	45.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857			1 857	1 857								-	-	-	-	-	-
Sub-Total Vote	2 787	-		2 787	2 787	930	191	191	53	155	-	76	244	423	(100.0%)	(50.8%)	8.8%	15.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 327			1 327	1 327	1 327	531	551	796	377		398	1 327	1 327	(100.0%)	5.4%	100.0%	100.0%
Sub-Total Vote	1 327	-		1 327	1 327	1 327	531	551	796	377	-	398	1 327	1 327	(100.0%)	5.4%	100.0%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000							-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	108 000	(58 000)		50 000	50 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	108 000	(58 000)		50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	117 564	(58 000)		59 564	59 564	7 707	1 284	1 305	1 330	1 008	233	707	2 847	3 019	(82.5%)	(29.9%)	29.8%	31.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 813			30 813	30 813	30 813	5 945	5 946	6 120	6 121	5 265	5 036	17 330	17 103	(14.0%)	(17.7%)	56.2%	55.5%
Sub-Total Vote	30 813	-		30 813	30 813	30 813	5 945	5 946	6 120	6 121	5 265	5 036	17 330	17 103	(14.0%)	(17.7%)	56.2%	55.5%
Sub-Total	30 813	-		30 813	30 813	30 813	5 945	5 946	6 120	6 121	5 265	5 036	17 330	17 103	(14.0%)	(17.7%)	56.2%	55.5%
Total	148 377	(58 000)		90 377	90 377	38 520	7 229	7 251	7 450	7 128	5 498	5 743	20 177	20 121	(26.2%)	(19.4%)	50.0%	49.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**13 061**	**(6 361)**		**6 700**			**6 246**		**454**		**350**		**7 050**	**-**	**(22.9%)**	**-**	**105.2%**	**-**
Housing and Local Government	**5 402**	**20 000**		**25 402**			**2 351**		**7 746**		**1 840**		**11 937**	**-**	**(76.2%)**	**-**	**47.0%**	**-**
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Lesedi(GT423)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	437	436	478	478	235	235	1 150	1 149	(50.8%)	(50.9%)	79.3%	79.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	437	436	478	478	235	235	1 150	1 149	(50.8%)	(50.9%)	79.3%	79.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	90	90	150	236	57	86	297	412	(62.0%)	(63.7%)	31.9%	44.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857			1 857	1 857								-	-	-	-	-	-
Sub-Total Vote	2 787	-		2 787	2 787	930	90	90	150	236	57	86	297	412	(62.0%)	(63.7%)	10.7%	14.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 347			1 347	1 347	1 347	176	251	1 171	323		252	1 347	826	(100.0%)	(21.8%)	100.0%	61.4%
Sub-Total Vote	1 347	-		1 347	1 347	1 347	176	251	1 171	323	-	252	1 347	826	(100.0%)	(21.8%)	100.0%	61.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000	(3 600)		5 400	5 400	5 400	306	306	1 971	515	69	1 476	2 346	2 297	(96.5%)	186.6%	43.4%	42.5%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	9 000	(3 600)		5 400	5 400	5 400	306	306	1 971	515	69	1 476	2 346	2 297	(96.5%)	186.6%	43.4%	42.5%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 584	(3 600)		10 984	10 984	9 127	1 009	1 083	3 770	1 552	361	2 049	5 140	4 684	(90.4%)	32.0%	46.8%	42.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 629	(3 000)		22 629	34 829	22 629			569	1 673	4 977	801	5 546	2 474	774.7%	(52.1%)	24.5%	10.9%
Sub-Total Vote	25 629	(3 000)		22 629	34 829	22 629	-	-	569	1 673	4 977	801	5 546	2 474	774.7%	(52.1%)	24.5%	10.9%
Sub-Total	25 629	(3 000)		22 629	34 829	22 629	-	-	569	1 673	4 977	801	5 546	2 474	774.7%	(52.1%)	24.5%	10.9%
Total	40 213	(6 600)		33 613	45 813	31 756	1 009	1 083	4 339	3 225	5 338	2 850	10 686	7 158	23.0%	(11.6%)	31.8%	21.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture	**1 168**	**(1 168)**		-									-	-	-	-	-	-
Sport, Arts and Culture	**13 086**	**(6 386)**		**6 700**			**6 470**		**230**				**6 700**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government	**5 807**			**5 807**			**1 000**		**3 550**		**1 702**		**6 252**	-	**(52.1%)**	-	**107.7%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Sedibeng(DC42)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	497	431	248	248	229	149	974	828	(7.7%)	(40.0%)	77.9%	66.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	497	431	248	248	229	149	974	828	(7.7%)	(40.0%)	77.9%	66.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	645		9	143		3	654	146	(100.0%)	(97.9%)	70.3%	15.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857			1 857	1 857								-	-	-	-	-	-
Sub-Total Vote	2 787	-		2 787	2 787	930	645	-	9	143	-	3	654	146	(100.0%)	(97.9%)	23.5%	5.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 080			2 080	2 080	2 080					1 085		1 085	-	-	-	52.2%	-
Sub-Total Vote	2 080	-		2 080	2 080	2 080	-	-	-	-	1 085	-	1 085	-	-	-	52.2%	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		255	190	186	200		390	442	5.3%	(100.0%)	39.0%	44.2%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	255	190	186	200	-	390	442	5.3%	(100.0%)	39.0%	44.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000	20 000		35 000	35 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	15 000	20 000		35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 117	20 000		42 117	42 117	5 260	1 142	686	447	578	1 514	152	3 103	1 416	238.7%	(73.7%)	43.6%	19.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	22 117	20 000		42 117	42 117	5 260	1 142	686	447	578	1 514	152	3 103	1 416	238.7%	(73.7%)	43.6%	19.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**7 043**			**7 043**			**4 226**		**2 894**				**7 120**	-	**(100.0%)**	-	**101.1%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture	**2 818**			**2 818**			**818**				**2 000**		**2 818**	-	-	-	**100.0%**	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**1 292**			**1 292**									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Mogale City(GT481)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	589	589	651	650	33	32	1 273	1 271	(94.9%)	(95.1%)	87.8%	87.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	40 260	19 970		60 230	60 230	60 230	13 408	296	9 318	9 349	16 184	12 928	38 910	22 573	73.7%	38.3%	64.6%	37.5%
Neighbourhood Development Partnership (Schedule 6B)	1 253	(707)		546	546								-	-	-	-	-	-
Sub-Total Vote	42 963	19 263		62 226	62 226	61 680	13 997	885	9 969	9 999	16 217	12 960	40 183	23 844	62.7%	29.6%	65.1%	38.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	930	930					930	930	-	-	100.0%	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	930	930	-	-	-	-	930	930	-	-	100.0%	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 266			1 266	1 266	1 266	135	136	46	53	122	370	303	559	165.2%	600.7%	23.9%	44.1%
Sub-Total Vote	1 266	-		1 266	1 266	1 266	135	136	46	53	122	370	303	559	165.2%	600.7%	23.9%	44.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 198			3 198	3 198								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	3 198	-		3 198	3 198	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	7 000			7 000	7 000								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	7 000	-		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	55 357	19 263		74 620	74 620	63 876	15 062	1 951	10 015	10 052	16 339	13 330	41 416	25 333	63.1%	32.6%	58.4%	35.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	98 850			98 850	98 850	98 850	17 340	14 793	20 892	40 991	27 247	12 245	65 479	68 029	30.4%	(70.1%)	66.2%	68.8%
Sub-Total Vote	98 850	-		98 850	98 850	98 850	17 340	14 793	20 892	40 991	27 247	12 245	65 479	68 029	30.4%	(70.1%)	66.2%	68.8%
Sub-Total	98 850	-		98 850	98 850	98 850	17 340	14 793	20 892	40 991	27 247	12 245	65 479	68 029	30.4%	(70.1%)	66.2%	68.8%
Total	154 207	19 263		173 470	173 470	162 726	32 402	16 744	30 907	51 043	43 586	25 575	106 895	93 362	41.0%	(49.9%)	63.0%	55.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**9 638**	**3 062**		**12 700**			**11 034**		**1 666**				**12 700**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government	**13 266**			**13 266**					**5 765**		**7 626**		**13 391**	-	**32.3%**	-	**100.9%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Randfontein(GT482)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	163	50	288		136		587	50	(52.8%)	-	40.5%	3.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	163	50	288	-	136	-	587	50	(52.8%)	-	40.5%	3.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				479	930		930	479	-	(100.0%)	100.0%	51.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857			1 857	1 857	1 857							-	-	-	-	-	-
Sub-Total Vote	2 787	-		2 787	2 787	2 787	-	-	-	479	930	-	930	479	-	(100.0%)	33.4%	17.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	81	495	199	586	191	2 075	471	3 155	(4.0%)	253.9%	47.1%	315.5%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	81	495	199	586	191	2 075	471	3 155	(4.0%)	253.9%	47.1%	315.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	2 600		22 600	22 600	22 600	4 104	4 094	4 321	4 677	2 963	3 878	11 388	12 650	(31.4%)	(17.1%)	50.4%	56.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	188			188	188								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000							-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	28 188	2 600		30 788	30 788	30 600	4 104	4 094	4 321	4 677	2 963	3 878	11 388	12 650	(31.4%)	(17.1%)	37.2%	41.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	43 425	2 600		46 025	46 025	35 837	4 348	4 639	4 808	5 743	4 220	5 953	13 376	16 334	(12.2%)	3.7%	29.2%	35.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	36 590			36 590	36 590	36 590	6 708	3 564	1 149	12 295	11 843	3 589	19 700	19 447	930.7%	(70.8%)	53.8%	53.1%
Sub-Total Vote	36 590	-		36 590	36 590	36 590	6 708	3 564	1 149	12 295	11 843	3 589	19 700	19 447	930.7%	(70.8%)	53.8%	53.1%
Sub-Total	36 590	-		36 590	36 590	36 590	6 708	3 564	1 149	12 295	11 843	3 589	19 700	19 447	930.7%	(70.8%)	53.8%	53.1%
Total	80 015	2 600		82 615	82 615	72 427	11 056	8 202	5 957	18 038	16 063	9 542	33 076	35 781	169.6%	(47.1%)	40.1%	43.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**13 359**	**(7 059)**		**6 300**			**3 500**		**2 800**				**6 300**	**-**	**(100.0%)**	**-**	**100.0%**	**-**
Housing and Local Government	**6 154**			**6 154**			**1 750**		**500**		**9 000**		**11 250**	**-**	**1700.0%**	**-**	**182.8%**	**-**
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Westonaria(GT483)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	89		131		117		337	-	(10.7%)	-	23.2%	-
Infrastructure Skills Development Grant	3 000			3 000	3 000		712	762	794	795		617	1 506	2 174	(100.0%)	(22.4%)	50.2%	72.5%
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	4 450	-		4 450	4 450	1 450	801	762	925	795	117	617	1 843	2 174	(87.4%)	(22.4%)	41.4%	48.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		189		216		134	-	539	-	(37.8%)	-	58.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857			1 857	1 857	1 857							-	-	-	-	-	-
Sub-Total Vote	2 787	-		2 787	2 787	2 787	-	189	-	216	-	134	-	539	-	(37.8%)	-	19.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 024			2 024	2 024	2 024	810	13	807		200		1 817	13	(75.2%)	-	89.8%	0.7%
Sub-Total Vote	2 024	-		2 024	2 024	2 024	810	13	807	-	200	-	1 817	13	(75.2%)	-	89.8%	0.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000			760				760	-	(100.0%)	-	9.5%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 714			1 714	1 714								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	9 714	-		9 714	9 714	8 000	-	-	760	-	-	-	760	-	(100.0%)	-	9.5%	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	21 000		31 000	31 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	15 000	21 000		36 000	36 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 975	21 000		54 975	54 975	14 261	1 611	965	2 492	1 011	317	751	4 420	2 726	(87.3%)	(25.7%)	19.9%	12.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	46 371			46 371	46 371	46 371	810	810	16 830	15 387	9 101	7 403	26 741	23 600	(45.9%)	(51.9%)	57.7%	50.9%
Sub-Total Vote	46 371	-		46 371	46 371	46 371	810	810	16 830	15 387	9 101	7 403	26 741	23 600	(45.9%)	(51.9%)	57.7%	50.9%
Sub-Total	46 371	-		46 371	46 371	46 371	810	810	16 830	15 387	9 101	7 403	26 741	23 600	(45.9%)	(51.9%)	57.7%	50.9%
Total	80 346	21 000		101 346	101 346	60 632	2 421	1 774	19 322	16 398	9 418	8 154	31 161	26 326	(51.3%)	(50.3%)	45.4%	38.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**15 686**	**(8 986)**		**6 700**			**6 120**		**580**				**6 700**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government	**4 098**	**10 000**		**14 098**			**2 503**		**2 075**		**15 000**		**19 578**	-	**622.9%**	-	**138.9%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Merafong City(GT484)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	214	213	522	523	330	330	1 066	1 066	(36.8%)	(36.9%)	66.6%	66.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	214	213	522	523	330	330	1 066	1 066	(36.8%)	(36.9%)	66.6%	66.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	2	7		336		90	2	433	-	(73.2%)	0.2%	46.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	2	7	-	336	-	90	2	433	-	(73.2%)	0.2%	46.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 775			1 775	1 775	1 775		6	809	1 634	154	788	963	2 428	(81.0%)	(51.8%)	54.3%	136.8%
Sub-Total Vote	1 775	-		1 775	1 775	1 775	-	6	809	1 634	154	788	963	2 428	(81.0%)	(51.8%)	54.3%	136.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			726	1 253		4 170	726	5 423	(100.0%)	232.7%	7.3%	54.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	12 561			12 561	12 561								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(5 000)		-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	27 561	(5 000)		22 561	22 561	10 000	-	-	726	1 253	-	4 170	726	5 423	(100.0%)	232.7%	7.3%	54.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 000	-		5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	36 866	(5 000)		31 866	31 866	14 305	216	226	2 057	3 746	484	5 378	2 757	9 350	(76.5%)	43.6%	14.3%	48.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	56 008			56 008	56 008	56 008	4 071	3 311	12 802	11 992	11 513	10 731	28 386	26 033	(10.1%)	(10.5%)	50.7%	46.5%
Sub-Total Vote	56 008	-		56 008	56 008	56 008	4 071	3 311	12 802	11 992	11 513	10 731	28 386	26 033	(10.1%)	(10.5%)	50.7%	46.5%
Sub-Total	56 008	-		56 008	56 008	56 008	4 071	3 311	12 802	11 992	11 513	10 731	28 386	26 033	(10.1%)	(10.5%)	50.7%	46.5%
Total	92 874	(5 000)		87 874	87 874	70 313	4 287	3 537	14 859	15 738	11 997	16 108	31 143	35 383	(19.3%)	2.4%	41.4%	47.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture	**825**			**825**									-	-	-	-	-	-
Sport, Arts and Culture	**10 111**	**(711)**		**9 400**			**9 052**		**348**		**503**		**9 903**	**-**	**44.5%**	**-**	**105.4%**	**-**
Housing and Local Government	**6 040**			**6 040**					**2 050**		**4 900**		**6 950**	**-**	**139.0%**	**-**	**115.1%**	**-**
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: West Rand(DC48)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	570	569	520	520	160	161	1 250	1 250	(69.2%)	(69.1%)	100.0%	100.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		10 000		10 000	10 000	10 000					7 842		7 842	-	-	-	78.4%	-
Neighbourhood Development Partnership (Schedule 6B)				-	95								-	-	-	-	-	-
Sub-Total Vote	1 250	10 000		11 250	11 345	11 250	570	569	520	520	8 002	161	9 092	1 250	1438.8%	(69.1%)	80.8%	11.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930						305	-	305	-	-	-	32.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	305	-	305	-	-	-	32.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 204			2 204	2 204	2 204							-	-	-	-	-	-
Sub-Total Vote	2 204	-		2 204	2 204	2 204	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	80	80	279	277	366	366	725	723	31.2%	32.2%	72.5%	72.3%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	80	80	279	277	366	366	725	723	31.2%	32.2%	72.5%	72.3%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 384	10 000		15 384	15 479	15 384	650	649	799	797	8 368	832	9 817	2 278	947.3%	4.4%	63.8%	14.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 384	10 000		15 384	15 479	15 384	650	649	799	797	8 368	832	9 817	2 278	947.3%	4.4%	63.8%	14.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**46 505**	**(23 875)**		**22 630**			**19 945**		**2 608**				**22 553**	-	**(100.0%)**	-	**99.7%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture	**2 670**			**2 670**			**670**				**2 000**		**2 670**	-	-	-	**100.0%**	-
Sport, Arts and Culture	**1 205**	**1 298**		**2 503**					**2 503**				**2 503**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government	**8 345**	**20 000**		**28 345**			**7 247**				**411**		**7 658**	-	-	-	**27.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eThekwini(ETH)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	1 050	1 282		1 807		2 152	1 050	5 241	-	19.1%	100.0%	499.2%
Infrastructure Skills Development Grant	24 739			24 739	24 739		7 081	8 851	7 691	3 324		10 515	14 772	22 691	(100.0%)	216.3%	59.7%	91.7%
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	70 000	(16 190)		53 810	53 810	53 810	900	1	7 257	6 767	6 196	6 194	14 353	12 961	(14.6%)	(8.5%)	26.7%	24.1%
Neighbourhood Development Partnership (Schedule 6B)	2 840	(43)		2 797	2 797								-	-	-	-	-	-
Sub-Total Vote	98 629	(16 233)		82 396	82 396	54 860	9 031	10 134	14 948	11 898	6 196	18 861	30 175	40 893	(58.5%)	58.5%	37.9%	51.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant	882 168	350 000		1 232 168	882 168	1 232 168	244 954	306 548	282 094	285 058	262 906	262 946	789 954	854 553	(6.8%)	(7.8%)	64.1%	69.4%
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	882 168	350 000		1 232 168	882 168	1 232 168	244 954	306 548	282 094	285 058	262 906	262 946	789 954	854 553	(6.8%)	(7.8%)	64.1%	69.4%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	40 618			40 618	40 618	40 618	11 891	11 891	16 220	16 220	12 507	15 278	40 618	43 389	(22.9%)	(5.8%)	100.0%	106.8%
Sub-Total Vote	40 618	-		40 618	40 618	40 618	11 891	11 891	16 220	16 220	12 507	15 278	40 618	43 389	(22.9%)	(5.8%)	100.0%	106.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	24 157	10 431	5 843	19 999		3 216	30 000	33 645	(100.0%)	(83.9%)	100.0%	112.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	14 745			14 745	14 745								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	(5 000)		9 000	9 000	9 000		1 112		8 988		(10 100)	-	-	-	(212.4%)	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	58 745	(5 000)		53 745	53 745	39 000	24 157	11 543	5 843	28 987	-	(6 884)	30 000	33 645	(100.0%)	(123.8%)	76.9%	86.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	14 342			14 342	14 342	14 342		2 884	5 262	5 261	3 215	(8 145)	8 477	0	(38.9%)	(254.8%)	59.1%	0.0%
Sub-Total Vote	14 342	-		14 342	14 342	14 342	-	2 884	5 262	5 261	3 215	(8 145)	8 477	0	(38.9%)	(254.8%)	59.1%	0.0%
Sub-Total	1 094 502	328 767		1 423 269	1 073 269	1 380 988	290 033	343 000	324 367	347 424	284 824	282 056	899 224	972 479	(12.2%)	(18.8%)	64.0%	69.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 094 502	328 767		1 423 269	1 073 269	1 380 988	290 033	343 000	324 367	347 424	284 824	282 056	899 224	972 479	(12.2%)	(18.8%)	64.0%	69.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**105 000**	**100 250**		**205 250**			**69 600**				**60 000**		**129 600**	-	-	-	**63.1%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**221 809**	**3 000**		**224 809**			**184 529**		**54 215**		**11 664**		**250 408**	-	**(78.5%)**	-	**111.4%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**189 762**	**(19 228)**		**170 534**			**165 372**		**4 390**		**772**		**170 534**	-	**(82.4%)**	-	**100.0%**	-
Housing and Local Government	**118 228**	**4 188**		**122 416**			**161 969**		**15 646**		**76 510**		**254 125**	-	**389.0%**	-	**207.6%**	-
Office of the Premier	**10**			**10**									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Vulamehlo(KZN211)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	95	233	76	157	215	215	386	605	182.9%	36.6%	20.6%	32.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	95	233	76	157	215	215	386	605	182.9%	36.6%	20.6%	32.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				147		89	-	235	-	(39.5%)	-	25.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant	20 000			20 000	20 000	20 000		356	400	6 283		4 658	400	11 298	(100.0%)	(25.9%)	2.0%	56.5%
Municipal Demarcation Transition Grant	1 857	(1 857)		-	1 857								-	-	-	-	-	-
Sub-Total Vote	22 787	(1 857)		20 930	22 787	20 930	-	356	400	6 430	-	4 747	400	11 534	(100.0%)	(26.2%)	1.9%	55.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		173	120	367	265	273	385	812	120.8%	(25.6%)	38.5%	81.2%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	173	120	367	265	273	385	812	120.8%	(25.6%)	38.5%	81.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		1 074					-	1 074	-	-	-	13.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	285			285	285								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	8 285	-		8 285	8 285	8 000	-	1 074	-	-	-	-	-	1 074	-	-	-	13.4%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 947	(1 857)		32 090	33 947	31 805	95	1 836	596	6 954	480	5 235	1 171	14 025	(19.5%)	(24.7%)	3.7%	44.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 560	(3 560)		15 000	22 000	15 000	2 129	2 532	150	2 877	1 273	1 629	3 552	7 038	748.7%	(43.4%)	23.7%	46.9%
Sub-Total Vote	18 560	(3 560)		15 000	22 000	15 000	2 129	2 532	150	2 877	1 273	1 629	3 552	7 038	748.7%	(43.4%)	23.7%	46.9%
Sub-Total	18 560	(3 560)		15 000	22 000	15 000	2 129	2 532	150	2 877	1 273	1 629	3 552	7 038	748.7%	(43.4%)	23.7%	46.9%
Total	52 507	(5 417)		47 090	55 947	46 805	2 224	4 368	746	9 831	1 753	6 864	4 723	21 063	135.0%	(30.2%)	10.1%	45.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 714**			**1 714**							**309**		**309**	-	-	-	**18.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**8 000**			**8 000**							**8 000**		**8 000**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umdoni(KZN212)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	571	571	241	241	337	337	1 149	1 149	39.8%	39.8%	63.8%	63.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	571	571	241	241	337	337	1 149	1 149	39.8%	39.8%	63.8%	63.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	1	9	332	350	374	378	707	737	12.7%	8.2%	76.0%	79.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant	6 000			6 000	6 000	6 000		2 300		1 970		1 736	-	6 006	-	(11.9%)	-	100.1%
Municipal Demarcation Transition Grant	1 857	(1 857)		-	1 857								-	-	-	-	-	-
Sub-Total Vote	8 787	(1 857)		6 930	8 787	6 930	1	2 309	332	2 320	374	2 114	707	6 743	12.7%	(8.9%)	10.2%	97.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 069			1 069	1 069	1 069			78	164	101	81	179	244	29.5%	(50.9%)	16.7%	22.9%
Sub-Total Vote	1 069	-		1 069	1 069	1 069	-	-	78	164	101	81	179	244	29.5%	(50.9%)	16.7%	22.9%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 812			9 812	9 812								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	9 812	-		9 812	9 812	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 468	(1 857)		19 611	21 468	9 799	572	2 880	651	2 725	812	2 532	2 035	8 137	24.7%	(7.1%)	20.8%	83.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 060			20 060	20 060	20 060	5 576	6 515	2 171	3 273	1 826	2 010	9 573	11 797	(15.9%)	(38.6%)	47.7%	58.8%
Sub-Total Vote	20 060	-		20 060	20 060	20 060	5 576	6 515	2 171	3 273	1 826	2 010	9 573	11 797	(15.9%)	(38.6%)	47.7%	58.8%
Sub-Total	20 060	-		20 060	20 060	20 060	5 576	6 515	2 171	3 273	1 826	2 010	9 573	11 797	(15.9%)	(38.6%)	47.7%	58.8%
Total	41 528	(1 857)		39 671	41 528	29 859	6 148	9 395	2 822	5 998	2 638	4 541	11 608	19 934	(6.5%)	(24.3%)	38.9%	66.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 376**			**1 376**			**848**		**1 464**		**1 700**		**4 012**	-	**16.1%**	-	**291.6%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**4 939**			**4 939**					**4 429**		**510**		**4 939**	-	**(88.5%)**	-	**100.0%**	-
Housing and Local Government				-			**22**		**9**		**7 303**		**7 334**	-	**81044.4%**	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzumbe(KZN213)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	190	189	640	640	243	242	1 073	1 072	(62.0%)	(62.1%)	59.6%	59.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	190	189	640	640	243	242	1 073	1 072	(62.0%)	(62.1%)	59.6%	59.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		422					-	422	-	-	-	45.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant	11 095			11 095	11 095	11 095		1 206	5 647	2 382		3 749	5 647	7 337	(100.0%)	57.4%	50.9%	66.1%
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	12 025	-		12 025	12 025	12 025	-	1 628	5 647	2 382	-	3 749	5 647	7 760	(100.0%)	57.4%	47.0%	64.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 084			1 084	1 084	1 084	270	82	170	247	259	247	699	576	52.4%	-	64.5%	53.1%
Sub-Total Vote	1 084	-		1 084	1 084	1 084	270	82	170	247	259	247	699	576	52.4%	-	64.5%	53.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	12 000	1 000		13 000	13 000	13 000		1 841	3 068	1 154	718	2 934	3 786	5 929	(76.6%)	154.3%	29.1%	45.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	14 955			14 955	14 955								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	26 955	1 000		27 955	27 955	13 000	-	1 841	3 068	1 154	718	2 934	3 786	5 929	(76.6%)	154.3%	29.1%	45.6%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(1 000)		4 000	4 000								-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 000	(1 000)		4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	46 864	-		46 864	46 864	27 909	460	3 741	9 525	4 423	1 220	7 173	11 205	15 337	(87.2%)	62.2%	40.1%	55.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 522	4 000		38 522	38 522	38 522	18 998	15 961	9 064	9 118	3 518	2 730	31 580	27 808	(61.2%)	(70.1%)	82.0%	72.2%
Sub-Total Vote	34 522	4 000		38 522	38 522	38 522	18 998	15 961	9 064	9 118	3 518	2 730	31 580	27 808	(61.2%)	(70.1%)	82.0%	72.2%
Sub-Total	34 522	4 000		38 522	38 522	38 522	18 998	15 961	9 064	9 118	3 518	2 730	31 580	27 808	(61.2%)	(70.1%)	82.0%	72.2%
Total	81 386	4 000		85 386	85 386	66 431	19 458	19 702	18 589	13 541	4 738	9 902	42 785	43 145	(74.5%)	(26.9%)	64.4%	64.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**3 744**			**3 744**					**2 328**		**158**		**2 486**	-	**(93.2%)**	-	**66.4%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**150**			**150**			**150**						**150**	-	-	-	**100.0%**	-
Housing and Local Government	**8 000**			**8 000**							**8 000**		**8 000**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMuziwabantu(KZN214)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	400	400	243	243	746	747	1 389	1 390	207.0%	207.3%	77.2%	77.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	400	400	243	243	746	747	1 389	1 390	207.0%	207.3%	77.2%	77.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	168	167	9	9			177	176	(100.0%)	(100.0%)	19.0%	18.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	168	167	9	9	-	-	177	176	(100.0%)	(100.0%)	19.0%	18.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 036			1 036	1 036	1 036	89	172	252	252	221	196	562	620	(12.3%)	(22.4%)	54.2%	59.8%
Sub-Total Vote	1 036	-		1 036	1 036	1 036	89	172	252	252	221	196	562	620	(12.3%)	(22.4%)	54.2%	59.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 686			5 686	5 686								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 686	-		5 686	5 686	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 452	-		9 452	9 452	3 766	657	740	504	504	967	943	2 128	2 186	91.9%	87.2%	56.5%	58.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 672			22 672	22 672	22 672	1 051	2 774	7 680	6 457	3 384	5 968	12 115	15 198	(55.9%)	(7.6%)	53.4%	67.0%
Sub-Total Vote	22 672	-		22 672	22 672	22 672	1 051	2 774	7 680	6 457	3 384	5 968	12 115	15 198	(55.9%)	(7.6%)	53.4%	67.0%
Sub-Total	22 672	-		22 672	22 672	22 672	1 051	2 774	7 680	6 457	3 384	5 968	12 115	15 198	(55.9%)	(7.6%)	53.4%	67.0%
Total	32 124	-		32 124	32 124	26 438	1 708	3 513	8 184	6 960	4 351	6 911	14 243	17 384	(46.8%)	(0.7%)	53.9%	65.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**4 344**			**4 344**			**2 416**		**433**		**4**		**2 853**	-	**(99.1%)**	-	**65.7%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**723**			**723**			**723**						**723**	-	-	-	**100.0%**	-
Housing and Local Government				-							**3 000**		**3 000**	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ezinqoleni(KZN215)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	264	215	506	507	331	330	1 101	1 052	(34.6%)	(34.9%)	61.2%	58.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	264	215	506	507	331	330	1 101	1 052	(34.6%)	(34.9%)	61.2%	58.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		194		171		110	-	475	-	(35.4%)	-	51.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)		-	1 857			450		342		300	-	1 092	-	(12.3%)	-	-
Sub-Total Vote	2 787	(1 857)		930	2 787	930	-	644	-	513	-	410	-	1 567	-	(20.0%)	-	168.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 430			1 430	1 430	1 430	83	287	340	341		328	423	955	(100.0%)	(3.7%)	29.6%	66.8%
Sub-Total Vote	1 430	-		1 430	1 430	1 430	83	287	340	341	-	328	423	955	(100.0%)	(3.7%)	29.6%	66.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 017	(1 857)		4 160	6 017	4 160	347	1 145	846	1 361	331	1 069	1 524	3 575	(60.9%)	(21.5%)	36.6%	85.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 367			14 367	14 367	14 367	2 308	1 112	3 816	6 659	5 552	4 393	11 676	12 164	45.5%	(34.0%)	81.3%	84.7%
Sub-Total Vote	14 367	-		14 367	14 367	14 367	2 308	1 112	3 816	6 659	5 552	4 393	11 676	12 164	45.5%	(34.0%)	81.3%	84.7%
Sub-Total	14 367	-		14 367	14 367	14 367	2 308	1 112	3 816	6 659	5 552	4 393	11 676	12 164	45.5%	(34.0%)	81.3%	84.7%
Total	20 384	(1 857)		18 527	20 384	18 527	2 655	2 258	4 662	8 019	5 883	5 461	13 200	15 738	26.2%	(31.9%)	71.2%	84.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**239**			**239**			**181**		**4**		**3**		**188**	-	**(25.0%)**	-	**78.7%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**723**			**723**			**723**						**723**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Hibiscus Coast(KZN216)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	626	626	329	329	178	150	1 133	1 105	(45.9%)	(54.4%)	70.8%	69.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	626	626	329	329	178	150	1 133	1 105	(45.9%)	(54.4%)	70.8%	69.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930						640	-	640	-	-	-	68.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)		-	1 857								-	-	-	-	-	-
Sub-Total Vote	2 787	(1 857)		930	2 787	930	-	-	-	-	-	640	-	640	-	-	-	68.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			79		455	273	534	273	475.9%	-	53.4%	27.3%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	79	-	455	273	534	273	475.9%	-	53.4%	27.3%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	(5 000)		3 000	3 000	3 000				187		575	-	762	-	207.6%	-	25.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	24 489			24 489	24 489								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	32 489	(5 000)		27 489	27 489	3 000	-	-	-	187	-	575	-	762	-	207.6%	-	25.4%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	37 876	(6 857)		31 019	32 876	6 530	626	626	408	516	633	1 638	1 667	2 780	55.1%	217.6%	25.5%	42.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	50 122			50 122	50 122	50 122	2 891	3 554	15 528	14 836	5 230	6 034	23 649	24 424	(66.3%)	(59.3%)	47.2%	48.7%
Sub-Total Vote	50 122	-		50 122	50 122	50 122	2 891	3 554	15 528	14 836	5 230	6 034	23 649	24 424	(66.3%)	(59.3%)	47.2%	48.7%
Sub-Total	50 122	-		50 122	50 122	50 122	2 891	3 554	15 528	14 836	5 230	6 034	23 649	24 424	(66.3%)	(59.3%)	47.2%	48.7%
Total	87 998	(6 857)		81 141	82 998	56 652	3 517	4 180	15 936	15 352	5 863	7 672	25 316	27 204	(63.2%)	(50.0%)	44.7%	48.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**3 544**			**3 544**			**1 909**		**1 143**		**250**		**3 302**	-	**(78.1%)**	-	**93.2%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**8 089**			**8 089**			**8 089**						**8 089**	-	-	-	**100.0%**	-
Housing and Local Government	**7 086**	**(5 280)**		**1 806**			**665**		**1 191**		**1 763**		**3 619**	-	**48.0%**	-	**200.4%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**1 000**			**1 000**									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ugu(DC21)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 325			1 325	1 325	1 325	79	79	13	13	699	699	791	791	5276.9%	5361.2%	59.7%	59.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 325	-		1 325	1 325	1 325	79	79	13	13	699	699	791	791	5276.9%	5361.2%	59.7%	59.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940		7		19			-	26	-	(100.0%)	-	2.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	7	-	19	-	-	-	26	-	(100.0%)	-	2.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 446			2 446	2 446	2 446			1 623	1 624	413	412	2 036	2 036	(74.6%)	(74.6%)	83.2%	83.2%
Sub-Total Vote	2 446	-		2 446	2 446	2 446	-	-	1 623	1 624	413	412	2 036	2 036	(74.6%)	(74.6%)	83.2%	83.2%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 826			1 826	1 826	1 826	339	339	462	461	428	428	1 229	1 228	(7.4%)	(7.3%)	67.3%	67.2%
Sub-Total Vote	1 826	-		1 826	1 826	1 826	339	339	462	461	428	428	1 229	1 228	(7.4%)	(7.3%)	67.3%	67.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	8 834			8 834	8 834								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 650			3 650	3 650	3 650						1 343	-	1 343	-	-	-	36.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	100 095			100 095	100 095	100 095	13 280	13 435	18 951	19 677	2 303	8 478	34 534	41 590	(87.8%)	(56.9%)	34.5%	41.6%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	112 579	-		112 579	112 579	103 745	13 280	13 435	18 951	19 677	2 303	9 820	34 534	42 932	(87.8%)	(50.1%)	33.3%	41.4%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	119 116	-		119 116	119 116	110 282	13 698	13 860	21 049	21 793	3 843	11 359	38 590	47 013	(81.7%)	(47.9%)	35.0%	42.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	249 316			249 316	249 316	249 316	60 619	41 931	53 646	75 284	44 124	31 051	158 389	148 266	(17.7%)	(58.8%)	63.5%	59.5%
Sub-Total Vote	249 316	-		249 316	249 316	249 316	60 619	41 931	53 646	75 284	44 124	31 051	158 389	148 266	(17.7%)	(58.8%)	63.5%	59.5%
Sub-Total	249 316	-		249 316	249 316	249 316	60 619	41 931	53 646	75 284	44 124	31 051	158 389	148 266	(17.7%)	(58.8%)	63.5%	59.5%
Total	368 432	-		368 432	368 432	359 598	74 317	55 792	74 695	97 077	47 967	42 410	196 979	195 279	(35.8%)	(56.3%)	54.8%	54.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**250**			**250**							**5 250**		**5 250**	-	-	-	**2100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMshwathi(KZN221)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	830	879	236	236	138	194	1 204	1 309	(41.5%)	(17.5%)	66.9%	72.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	830	879	236	236	138	194	1 204	1 309	(41.5%)	(17.5%)	66.9%	72.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	113	112	122	192		291	235	595	(100.0%)	51.9%	25.3%	64.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	113	112	122	192	-	291	235	595	(100.0%)	51.9%	25.3%	64.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 115			1 115	1 115	1 115	432	668	683	874		248	1 115	1 789	(100.0%)	(71.6%)	100.0%	160.5%
Sub-Total Vote	1 115	-		1 115	1 115	1 115	432	668	683	874	-	248	1 115	1 789	(100.0%)	(71.6%)	100.0%	160.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000	1 419	7 054		4 552		348	1 419	11 953	-	(92.4%)	7.9%	66.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	18 982			18 982	18 982								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	36 982	-		36 982	36 982	18 000	1 419	7 054	-	4 552	-	348	1 419	11 953	-	(92.4%)	7.9%	66.4%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	40 827	-		40 827	40 827	21 845	2 794	8 712	1 041	5 852	138	1 081	3 973	15 646	(86.7%)	(81.5%)	18.2%	71.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 764			26 764	26 764	26 764	7 137	8 418	9 296	10 318	3 551	3 834	19 984	22 570	(61.8%)	(62.8%)	74.7%	84.3%
Sub-Total Vote	26 764	-		26 764	26 764	26 764	7 137	8 418	9 296	10 318	3 551	3 834	19 984	22 570	(61.8%)	(62.8%)	74.7%	84.3%
Sub-Total	26 764	-		26 764	26 764	26 764	7 137	8 418	9 296	10 318	3 551	3 834	19 984	22 570	(61.8%)	(62.8%)	74.7%	84.3%
Total	67 591	-		67 591	67 591	48 609	9 931	17 130	10 337	16 170	3 689	4 916	23 957	38 216	(64.3%)	(69.6%)	49.3%	78.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**16 683**			**16 683**			**4 221**				**1 797**		**6 018**	-	-	-	**36.1%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**877**			**877**					**170**		**707**		**877**	-	**315.9%**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMngeni(KZN222)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	622	623	447	448	428	428	1 497	1 499	(4.3%)	(4.3%)	93.6%	93.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	622	623	447	448	428	428	1 497	1 499	(4.3%)	(4.3%)	93.6%	93.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		136		546		68	-	750	-	(87.5%)	-	80.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	136	-	546	-	68	-	750	-	(87.5%)	-	80.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 438			1 438	1 438	1 438		28	194	230	332	353	526	612	71.1%	53.5%	36.6%	42.6%
Sub-Total Vote	1 438	-		1 438	1 438	1 438	-	28	194	230	332	353	526	612	71.1%	53.5%	36.6%	42.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000						113	-	113	-	-	-	2.3%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 000	-		5 000	5 000	5 000	-	-	-	-	-	113	-	113	-	-	-	2.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 968	-		8 968	8 968	8 968	622	787	641	1 224	760	963	2 023	2 974	18.6%	(21.4%)	22.6%	33.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 249	(9 000)		13 249	20 749	13 249	784	1 312		565	596	1 539	1 380	3 415	-	172.5%	10.4%	25.8%
Sub-Total Vote	22 249	(9 000)		13 249	20 749	13 249	784	1 312	-	565	596	1 539	1 380	3 415	-	172.5%	10.4%	25.8%
Sub-Total	22 249	(9 000)		13 249	20 749	13 249	784	1 312	-	565	596	1 539	1 380	3 415	-	172.5%	10.4%	25.8%
Total	31 217	(9 000)		22 217	29 717	22 217	1 406	2 099	641	1 789	1 356	2 501	3 403	6 389	111.5%	39.8%	15.3%	28.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**7 350**			**7 350**			**1 695**		**51**		**517**		**2 263**	-	**913.7%**	-	**30.8%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**3 142**			**3 142**			**2 802**				**340**		**3 142**	-	-	-	**100.0%**	-
Housing and Local Government				-			**7**		**1**		**70**		**78**	-	**6900.0%**	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mpofana(KZN223)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	553	553	476	478	470	470	1 499	1 501	(1.3%)	(1.5%)	83.3%	83.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	553	553	476	478	470	470	1 499	1 501	(1.3%)	(1.5%)	83.3%	83.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		434		57		64	-	554	-	11.4%	-	59.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	434	-	57	-	64	-	554	-	11.4%	-	59.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	198	377	186	338	68	131	452	846	(63.4%)	(61.4%)	45.2%	84.6%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	198	377	186	338	68	131	452	846	(63.4%)	(61.4%)	45.2%	84.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000		3 172		3 084			-	6 256	-	(100.0%)	-	104.3%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	6 000	-		6 000	6 000	6 000	-	3 172	-	3 084	-	-	-	6 256	-	(100.0%)	-	104.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 730	-		9 730	9 730	9 730	751	4 536	662	3 957	538	665	1 951	9 158	(18.7%)	(83.2%)	20.1%	94.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 295	4 000		16 295	16 295	16 295	6 420	5 738	3 593	11 606	3 486		13 499	17 345	(3.0%)	(100.0%)	82.8%	106.4%
Sub-Total Vote	12 295	4 000		16 295	16 295	16 295	6 420	5 738	3 593	11 606	3 486	-	13 499	17 345	(3.0%)	(100.0%)	82.8%	106.4%
Sub-Total	12 295	4 000		16 295	16 295	16 295	6 420	5 738	3 593	11 606	3 486	-	13 499	17 345	(3.0%)	(100.0%)	82.8%	106.4%
Total	22 025	4 000		26 025	26 025	26 025	7 171	10 274	4 255	15 564	4 024	665	15 450	26 503	(5.4%)	(95.7%)	59.4%	101.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**105**			**105**					**510**		**73**		**583**	-	**(85.7%)**	-	**555.2%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 094**			**1 094**			**166**				**928**		**1 094**	-	-	-	**100.0%**	-
Housing and Local Government				-							**3 000**		**3 000**	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Impendle(KZN224)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	193	193	667	599	525	452	1 385	1 244	(21.3%)	(24.6%)	76.9%	69.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	193	193	667	599	525	452	1 385	1 244	(21.3%)	(24.6%)	76.9%	69.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	300	462	101	397	49	71	450	930	(51.5%)	(82.2%)	48.4%	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	300	462	101	397	49	71	450	930	(51.5%)	(82.2%)	48.4%	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 255			1 255	1 255	1 255	316	503	348	523	241	241	905	1 267	(30.7%)	(54.0%)	72.1%	101.0%
Sub-Total Vote	1 255	-		1 255	1 255	1 255	316	503	348	523	241	241	905	1 267	(30.7%)	(54.0%)	72.1%	101.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	100	353		2 513		1 646	100	4 512	-	(34.5%)	1.7%	75.2%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	6 000	-		6 000	6 000	6 000	100	353	-	2 513	-	1 646	100	4 512	-	(34.5%)	1.7%	75.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 985	-		9 985	9 985	9 985	909	1 512	1 116	4 033	815	2 409	2 840	7 954	(27.0%)	(40.3%)	28.4%	79.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 063	5 000		17 063	17 063	17 063	4 084	4 797	5 367	4 286	2 646	2 710	12 097	11 794	(50.7%)	(36.8%)	70.9%	69.1%
Sub-Total Vote	12 063	5 000		17 063	17 063	17 063	4 084	4 797	5 367	4 286	2 646	2 710	12 097	11 794	(50.7%)	(36.8%)	70.9%	69.1%
Sub-Total	12 063	5 000		17 063	17 063	17 063	4 084	4 797	5 367	4 286	2 646	2 710	12 097	11 794	(50.7%)	(36.8%)	70.9%	69.1%
Total	22 048	5 000		27 048	27 048	27 048	4 993	6 309	6 483	8 319	3 461	5 120	14 937	19 748	(46.6%)	(38.5%)	55.2%	73.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**263**			**263**			**703**						**703**	-	-	-	**267.3%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**723**			**723**			**723**						**723**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msunduzi(KZN225)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	225	225	759	759	336	335	1 320	1 320	(55.7%)	(55.8%)	82.5%	82.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000	11 577		31 577	31 577		846	1 003	1 298		7 129	328	9 273	1 332	449.2%	-	29.4%	4.2%
Neighbourhood Development Partnership (Schedule 6B)	600	200		800	800								-	-	-	-	-	-
Sub-Total Vote	22 200	11 777		33 977	33 977	1 600	1 071	1 229	2 057	759	7 465	664	10 593	2 651	262.9%	(12.5%)	31.9%	8.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	205	205	478	478	69	69	752	752	(85.6%)	(85.6%)	80.9%	80.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	205	205	478	478	69	69	752	752	(85.6%)	(85.6%)	80.9%	80.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant	213 271			213 271	213 271	213 271	952	6 995	11 986	11 114	18 690	8 716	31 628	26 825	55.9%	(21.6%)	14.8%	12.6%
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	213 271	-		213 271	213 271	213 271	952	6 995	11 986	11 114	18 690	8 716	31 628	26 825	55.9%	(21.6%)	14.8%	12.6%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 032			4 032	4 032	4 032	1 613	3 843	189	189	55	0	1 857	4 032	(70.9%)	(99.9%)	46.1%	100.0%
Sub-Total Vote	4 032	-		4 032	4 032	4 032	1 613	3 843	189	189	55	0	1 857	4 032	(70.9%)	(99.9%)	46.1%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	2 000	3 308	983	3 493		1 914	2 983	8 715	(100.0%)	(45.2%)	29.8%	87.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	43 633			43 633	43 633								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	53 633	-		53 633	53 633	10 000	2 000	3 308	983	3 493	-	1 914	2 983	8 715	(100.0%)	(45.2%)	29.8%	87.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	58 333			58 333	58 333	58 333		8 068	15 936	4 860		3 420	15 936	16 348	(100.0%)	(29.6%)	27.3%	28.0%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	58 333	-		58 333	58 333	58 333	-	8 068	15 936	4 860	-	3 420	15 936	16 348	(100.0%)	(29.6%)	-	28.0%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	352 399	11 777		364 176	364 176	288 166	5 841	23 648	31 629	20 893	26 279	14 784	63 749	59 324	(16.9%)	(29.2%)	19.9%	18.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	192 456			192 456	192 456	192 456	23 180	32 709	58 083	66 293	53 968	52 094	135 231	151 096	(7.1%)	(21.4%)	70.3%	78.5%
Sub-Total Vote	192 456	-		192 456	192 456	192 456	23 180	32 709	58 083	66 293	53 968	52 094	135 231	151 096	(7.1%)	(21.4%)	70.3%	78.5%
Sub-Total	192 456	-		192 456	192 456	192 456	23 180	32 709	58 083	66 293	53 968	52 094	135 231	151 096	(7.1%)	(21.4%)	70.3%	78.5%
Total	544 855	11 777		556 632	556 632	480 622	29 021	56 357	89 712	87 185	80 247	66 878	198 980	210 420	(10.6%)	(23.3%)	38.8%	41.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**56 993**	**5 294**		**62 287**			**638**		**47 761**		**18 455**		**66 854**	**-**	**(61.4%)**	**-**	**107.3%**	**-**
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**23 989**			**23 989**			**23 947**				**42**		**23 989**	**-**	**-**	**-**	**100.0%**	**-**
Housing and Local Government	**8 715**	**8 486**		**17 201**			**5 164**		**4 201**		**3 224**		**12 589**	**-**	**(23.3%)**	**-**	**73.2%**	**-**
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**(15)**		**(15)**			**218**				**(227)**		**(9)**	**-**	**-**	**-**	**60.0%**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mkhambathini(KZN226)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	278	279	159	159	641	641	1 078	1 079	303.1%	304.1%	59.9%	59.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-		31 577							-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	33 377	278	279	159	159	641	641	1 078	1 079	303.1%	304.1%	59.9%	59.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		26		36		151	-	213	-	321.5%	-	22.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	26	-	36	-	151	-	213	-	321.5%	-	22.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 058			1 058	1 058	1 058		23	470	479	257	266	727	769	(45.3%)	(44.5%)	68.7%	72.7%
Sub-Total Vote	1 058	-		1 058	1 058	1 058	-	23	470	479	257	266	727	769	(45.3%)	(44.5%)	68.7%	72.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000	(8 000)		2 000	2 000	2 000				510		1 661	-	2 171	-	225.8%	-	108.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	3 070			3 070	3 070								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	13 070	(8 000)		5 070	5 070	2 000	-	-	-	510	-	1 661	-	2 171	-	225.8%	-	108.5%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 858	(8 000)		8 858	8 858	37 365	278	328	629	1 184	898	2 719	1 805	4 231	42.8%	129.7%	31.2%	73.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 851			16 851	16 851	16 851	1 658	2 267	3 621	3 805	3 761	5 631	9 040	11 703	3.9%	48.0%	53.6%	69.4%
Sub-Total Vote	16 851	-		16 851	16 851	16 851	1 658	2 267	3 621	3 805	3 761	5 631	9 040	11 703	3.9%	48.0%	53.6%	69.4%
Sub-Total	16 851	-		16 851	16 851	16 851	1 658	2 267	3 621	3 805	3 761	5 631	9 040	11 703	3.9%	48.0%	53.6%	69.4%
Total	33 709	(8 000)		25 709	25 709	54 216	1 936	2 595	4 250	4 989	4 659	8 350	10 845	15 934	9.6%	67.4%	47.9%	70.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**630**			**630**					**428**		**1**		**429**	-	**(99.8%)**	-	**68.1%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**744**	**500**		**1 244**			**744**				**500**		**1 244**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Richmond(KZN227)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	695	367	588	589	293	292	1 576	1 248	(50.2%)	(50.4%)	87.6%	69.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	695	367	588	589	293	292	1 576	1 248	(50.2%)	(50.4%)	87.6%	69.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		16		201		174	-	392	-	(13.3%)	-	42.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	16	-	201	-	174	-	392	-	(13.3%)	-	42.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 046			1 046	1 046	1 046	146	145	259	462	438	483	843	1 090	69.1%	4.6%	80.6%	104.2%
Sub-Total Vote	1 046	-		1 046	1 046	1 046	146	145	259	462	438	483	843	1 090	69.1%	4.6%	80.6%	104.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	144	963		7 518		1 519	144	10 000	-	(79.8%)	1.4%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	10 000	144	963	-	7 518	-	1 519	144	10 000	-	(79.8%)	1.4%	100.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 776	-		13 776	13 776	13 776	985	1 492	847	8 769	731	2 468	2 563	12 730	(13.7%)	(71.9%)	18.6%	92.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 017	7 000		25 017	25 017	25 017	7 535	7 596	6 498	9 287	1 849	2 166	15 882	19 049	(71.5%)	(76.7%)	63.5%	76.1%
Sub-Total Vote	18 017	7 000		25 017	25 017	25 017	7 535	7 596	6 498	9 287	1 849	2 166	15 882	19 049	(71.5%)	(76.7%)	63.5%	76.1%
Sub-Total	18 017	7 000		25 017	25 017	25 017	7 535	7 596	6 498	9 287	1 849	2 166	15 882	19 049	(71.5%)	(76.7%)	63.5%	76.1%
Total	31 793	7 000		38 793	38 793	38 793	8 520	9 089	7 345	18 056	2 580	4 635	18 445	31 779	(64.9%)	(74.3%)	47.5%	81.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**56**			**56**					**451**				**451**	-	**(100.0%)**	-	**805.4%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 027**			**1 027**			**1 027**						**1 027**	-	-	-	**100.0%**	-
Housing and Local Government				-							**3 000**		**3 000**	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMgungundlovu(DC22)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	154	154	250	250	156	157	560	560	(37.6%)	(37.2%)	44.8%	44.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	154	154	250	250	156	157	560	560	(37.6%)	(37.2%)	44.8%	44.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940		14	20	20		236	20	270	(100.0%)	1078.4%	2.1%	28.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	14	20	20	-	236	20	270	(100.0%)	1078.4%	2.1%	28.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 329			2 329	2 329	2 329	521	417	432	535	440	429	1 393	1 382	1.9%	(19.8%)	59.8%	59.3%
Sub-Total Vote	2 329	-		2 329	2 329	2 329	521	417	432	535	440	429	1 393	1 382	1.9%	(19.8%)	59.8%	59.3%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 499			2 499	2 499	2 499	200	444		4	500	1 600	700	2 048	-	37257.5%	28.0%	82.0%
Sub-Total Vote	2 499	-		2 499	2 499	2 499	200	444	-	4	500	1 600	700	2 048	-	37257.5%	28.0%	82.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	80 080			80 080	80 080	80 080	14 634	2 123	3 593	4 259	3 693	2 189	21 920	8 571	2.8%	(48.6%)	27.4%	10.7%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	80 080	-		80 080	80 080	80 080	14 634	2 123	3 593	4 259	3 693	2 189	21 920	8 571	2.8%	(48.6%)	-	10.7%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	87 098	-		87 098	87 098	87 098	15 509	3 151	4 295	5 068	4 789	4 612	24 593	12 831	11.5%	(9.0%)	28.2%	14.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	106 052			106 052	106 052	106 052	106 052	106 052					106 052	106 052	-	-	100.0%	100.0%
Sub-Total Vote	106 052	-		106 052	106 052	106 052	106 052	106 052	-	-	-	-	106 052	106 052	-	-	100.0%	100.0%
Sub-Total	106 052	-		106 052	106 052	106 052	106 052	106 052	-	-	-	-	106 052	106 052	-	-	100.0%	100.0%
Total	193 150	-		193 150	193 150	193 150	121 561	109 203	4 295	5 068	4 789	4 612	130 645	118 883	11.5%	(9.0%)	67.6%	61.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-			10		2		15		27	-	650.0%	-	-	-
Housing and Local Government	250			250									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	142	141	449	449	191	476	782	1 066	(57.5%)	6.1%	48.9%	66.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	142	141	449	449	191	476	782	1 066	(57.5%)	6.1%	48.9%	66.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				880		440	-	1 320	-	(50.0%)	-	141.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant	50 000			50 000	50 000	50 000		4 298	31 346	6 585		9 646	31 346	20 529	(100.0%)	46.5%	62.7%	41.1%
Municipal Demarcation Transition Grant	1 857	(1 857)		-	1 857								-	-	-	-	-	-
Sub-Total Vote	52 787	(1 857)		50 930	52 787	50 930	-	4 298	31 346	7 465	-	10 086	31 346	21 849	(100.0%)	35.1%	61.5%	42.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 513			4 513	4 513	4 513		1 062	848	1 257	1 537	1 536	2 385	3 855	81.3%	22.2%	52.8%	85.4%
Sub-Total Vote	4 513	-		4 513	4 513	4 513	-	1 062	848	1 257	1 537	1 536	2 385	3 855	81.3%	22.2%	52.8%	85.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	5 360	5 360	3 340	3 340	6 300	6 300	15 000	15 000	88.6%	88.6%	100.0%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	34 434			34 434	34 434								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	49 434	-		49 434	49 434	15 000	5 360	5 360	3 340	3 340	6 300	6 300	15 000	15 000	88.6%	88.6%	100.0%	100.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	108 334	(1 857)		106 477	108 334	72 043	5 502	10 861	35 983	12 510	8 028	18 398	49 513	41 769	(77.7%)	47.1%	68.7%	58.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	42 647			42 647	42 647	42 647	7 567	7 567	18 111	10 903	11 405	11 404	37 083	29 874	(37.0%)	4.6%	87.0%	70.1%
Sub-Total Vote	42 647	-		42 647	42 647	42 647	7 567	7 567	18 111	10 903	11 405	11 404	37 083	29 874	(37.0%)	4.6%	87.0%	70.1%
Sub-Total	42 647	-		42 647	42 647	42 647	7 567	7 567	18 111	10 903	11 405	11 404	37 083	29 874	(37.0%)	4.6%	87.0%	70.1%
Total	150 981	(1 857)		149 124	150 981	114 690	13 069	18 429	54 094	23 412	19 433	29 802	86 596	71 643	(64.1%)	27.3%	75.5%	62.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**15 876**			**15 876**			**9 438**		**2 862**		**4 859**		**17 159**	-	**69.8%**	-	**108.1%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**4 132**			**4 132**			**4 132**						**4 132**	-	-	-	**100.0%**	-
Housing and Local Government	**3 696**	**(2 967)**		**729**			**252**		**681**		**1 020**		**1 953**	-	**49.8%**	-	**267.9%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Indaka(KZN233)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	255	346	350	499	705	271	1 310	1 116	101.4%	(45.7%)	72.8%	62.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	255	346	350	499	705	271	1 310	1 116	101.4%	(45.7%)	72.8%	62.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930							-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)		-	1 857								-	-	-	-	-	-
Sub-Total Vote	2 787	(1 857)		930	2 787	930	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		289		319	109	329	109	937	-	3.3%	10.9%	93.7%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	289	-	319	109	329	109	937	-	3.3%	10.9%	93.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	432	432		432		383	432	1 248	-	(11.4%)	5.4%	15.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	36 102			36 102	36 102								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	44 102	-		44 102	44 102	8 000	432	432	-	432	-	383	432	1 248	-	(11.4%)	5.4%	15.6%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	49 689	(1 857)		47 832	49 689	11 730	687	1 068	350	1 250	814	983	1 851	3 300	132.6%	(21.3%)	15.8%	28.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 051			22 051	22 051	22 051	1 258		7 723		10 480	17 182	19 461	17 182	35.7%	-	88.3%	77.9%
Sub-Total Vote	22 051	-		22 051	22 051	22 051	1 258	-	7 723	-	10 480	17 182	19 461	17 182	35.7%	-	88.3%	77.9%
Sub-Total	22 051	-		22 051	22 051	22 051	1 258	-	7 723	-	10 480	17 182	19 461	17 182	35.7%	-	88.3%	77.9%
Total	71 740	(1 857)		69 883	71 740	33 781	1 945	1 068	8 073	1 250	11 294	18 164	21 312	20 482	39.9%	1353.6%	63.1%	60.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 729**			**1 729**					**2 238**		**1 184**		**3 422**	-	**(47.1%)**	-	**197.9%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**744**			**744**							**744**		**744**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umtshezi(KZN234)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	263	264	929	929	289	289	1 481	1 482	(68.9%)	(68.9%)	92.6%	92.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	263	264	929	929	289	289	1 481	1 482	(68.9%)	(68.9%)	92.6%	92.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		125		144		141	-	409	-	(2.6%)	-	44.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)		-	1 857								-	-	-	-	-	-
Sub-Total Vote	2 787	(1 857)		930	2 787	930	-	125	-	144	-	141	-	409	-	(2.6%)	-	44.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 050			1 050	1 050	1 050		88	98	265	98	254	196	607	-	(4.1%)	18.7%	57.8%
Sub-Total Vote	1 050	-		1 050	1 050	1 050	-	88	98	265	98	254	196	607	-	(4.1%)	18.7%	57.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	17 000	1 640	1 729	1 618	4 484	2 959	3 293	6 217	9 505	82.9%	(26.6%)	41.4%	63.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	11 703			11 703	11 703								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	26 703	-		26 703	26 703	17 000	1 640	1 729	1 618	4 484	2 959	3 293	6 217	9 505	82.9%	(26.6%)	41.4%	63.4%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	32 140	(1 857)		30 283	32 140	20 580	1 903	2 205	2 645	5 822	3 346	3 976	7 894	12 003	26.5%	(31.7%)	42.5%	64.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 955			17 955	17 955	17 955	4 513	4 412	1 959	2 310	3 412	3 002	9 884	9 725	74.2%	30.0%	55.0%	54.2%
Sub-Total Vote	17 955	-		17 955	17 955	17 955	4 513	4 412	1 959	2 310	3 412	3 002	9 884	9 725	74.2%	30.0%	55.0%	54.2%
Sub-Total	17 955	-		17 955	17 955	17 955	4 513	4 412	1 959	2 310	3 412	3 002	9 884	9 725	74.2%	30.0%	55.0%	54.2%
Total	50 095	(1 857)		48 238	50 095	38 535	6 416	6 617	4 604	8 132	6 758	6 978	17 778	21 727	46.8%	(14.2%)	48.7%	59.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**13 440**			**13 440**			**9 948**		**14**		**870**		**10 832**	-	**6114.3%**	-	**80.6%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**2 677**			**2 677**			**2 360**		**317**				**2 677**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-			**25**				**12 000**		**12 025**	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Okhahlamba(KZN235)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	169	169	257	256	224	224	650	649	(12.8%)	(12.6%)	36.1%	36.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	169	169	257	256	224	224	650	649	(12.8%)	(12.6%)	36.1%	36.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		551		379			-	930	-	(100.0%)	-	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	551	-	379	-	-	-	930	-	(100.0%)	-	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 803			1 803	1 803	1 803	721	372		575	548	746	1 269	1 693	-	29.8%	70.4%	93.9%
Sub-Total Vote	1 803	-		1 803	1 803	1 803	721	372	-	575	548	746	1 269	1 693	-	29.8%	70.4%	93.9%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	8 000	957	206		8 189	9 043	1 604	10 000	10 000	-	(80.4%)	100.0%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	8 000	957	206	-	8 189	9 043	1 604	10 000	10 000	-	(80.4%)	100.0%	100.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 533	-		14 533	14 533	12 533	1 847	1 299	257	9 399	9 815	2 575	11 919	13 273	3719.1%	(72.6%)	82.0%	91.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 456			27 456	27 456	27 456	12 117	8 559	6 424	9 492	3 081	970	21 622	19 021	(52.0%)	(89.8%)	78.8%	69.3%
Sub-Total Vote	27 456	-		27 456	27 456	27 456	12 117	8 559	6 424	9 492	3 081	970	21 622	19 021	(52.0%)	(89.8%)	78.8%	69.3%
Sub-Total	27 456	-		27 456	27 456	27 456	12 117	8 559	6 424	9 492	3 081	970	21 622	19 021	(52.0%)	(89.8%)	78.8%	69.3%
Total	41 989	-		41 989	41 989	39 989	13 964	9 857	6 681	18 892	12 896	3 545	33 541	32 294	93.0%	(81.2%)	79.9%	76.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**5 040**			**5 040**			**1 442**		**118**		**101**		**1 661**	-	**(14.4%)**	-	**33.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 076**			**1 076**					**357**		**719**		**1 076**	-	**101.4%**	-	**100.0%**	-
Housing and Local Government		**20 000**		**20 000**					**20 000**		**9 000**		**29 000**	-	**(55.0%)**	-	**145.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Imbabazane(KZN236)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	742	643	376	376	119	119	1 237	1 138	(68.4%)	(68.3%)	68.7%	63.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	742	643	376	376	119	119	1 237	1 138	(68.4%)	(68.3%)	68.7%	63.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				409		199	-	607	-	(51.4%)	-	65.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 860	(1 860)		-	1 860								-	-	-	-	-	-
Sub-Total Vote	2 790	(1 860)		930	2 790	930	-	-	-	409	-	199	-	607	-	(51.4%)	-	65.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 409			1 409	1 409	1 409		275	631	486	324	329	955	1 090	(48.7%)	(32.2%)	67.8%	77.4%
Sub-Total Vote	1 409	-		1 409	1 409	1 409	-	275	631	486	324	329	955	1 090	(48.7%)	(32.2%)	67.8%	77.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000				2 318		6 574	-	8 892	-	183.6%	-	49.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	3 753			3 753	3 753								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	21 753	-		21 753	21 753	18 000	-	-	-	2 318	-	6 574	-	8 892	-	183.6%	-	49.4%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 752	(1 860)		25 892	27 752	22 139	742	918	1 007	3 588	443	7 220	2 192	11 727	(56.0%)	101.2%	9.9%	53.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 517			23 517	23 517	23 517	6 330	9 461	4 900	4 297	6 353	3 006	17 583	16 765	29.7%	(30.0%)	74.8%	71.3%
Sub-Total Vote	23 517	-		23 517	23 517	23 517	6 330	9 461	4 900	4 297	6 353	3 006	17 583	16 765	29.7%	(30.0%)	74.8%	71.3%
Sub-Total	23 517	-		23 517	23 517	23 517	6 330	9 461	4 900	4 297	6 353	3 006	17 583	16 765	29.7%	(30.0%)	74.8%	71.3%
Total	51 269	(1 860)		49 409	51 269	45 656	7 072	10 379	5 907	7 886	6 796	10 227	19 775	28 492	15.0%	29.7%	43.3%	62.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**3 045**			**3 045**							**3 841**		**3 841**	-	-	-	**126.1%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**877**			**877**			**1 754**		**(877)**				**877**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-							**500**		**500**	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Uthukela(DC23)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 325			1 325	1 325	1 325	425	425	95	27	773	172	1 293	624	713.7%	537.8%	97.6%	47.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 325	-		1 325	1 325	1 325	425	425	95	27	773	172	1 293	624	713.7%	537.8%	97.6%	47.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940						960	-	960	-	-	-	102.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	-	-	-	-	960	-	960	-	-	-	102.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 311			2 311	2 311	2 311							-	-	-	-	-	-
Sub-Total Vote	2 311	-		2 311	2 311	2 311	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 384			2 384	2 384	2 384					1 216	155	1 216	155	-	-	51.0%	6.5%
Sub-Total Vote	2 384	-		2 384	2 384	2 384	-	-	-	-	1 216	155	1 216	155	-	-	51.0%	6.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	95 000	(10 000)		85 000	85 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000			3 000	3 000	3 000							-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000		947		4 964	23 151	5 288	23 151	11 199	-	6.5%	46.3%	22.4%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	148 000	(10 000)		138 000	138 000	53 000	-	947	-	4 964	23 151	5 288	23 151	11 199	-	6.5%	43.7%	21.1%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 382			4 382	4 382	4 382				115	984		984	115	-	(100.0%)	22.5%	2.6%
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 382	-		4 382	4 382	4 382	-	-	-	115	984	-	984	115	-	(100.0%)	22.5%	2.6%
Sub-Total	159 342	(10 000)		149 342	149 342	64 342	425	1 372	95	5 107	26 124	6 574	26 644	13 053	27398.9%	28.7%	41.4%	20.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	181 247			181 247	181 247	181 247	23 876	23 951	41 847	46 656	36 931	11 720	102 654	82 326	(11.7%)	(74.9%)	56.6%	45.4%
Sub-Total Vote	181 247	-		181 247	181 247	181 247	23 876	23 951	41 847	46 656	36 931	11 720	102 654	82 326	(11.7%)	(74.9%)	56.6%	45.4%
Sub-Total	181 247	-		181 247	181 247	181 247	23 876	23 951	41 847	46 656	36 931	11 720	102 654	82 326	(11.7%)	(74.9%)	56.6%	45.4%
Total	340 589	(10 000)		330 589	330 589	245 589	24 301	25 323	41 942	51 762	63 055	18 294	129 298	95 379	50.3%	(64.7%)	52.6%	38.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**250**			**250**					**250**				**250**	-	**(100.0%)**	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Endumeni(KZN241)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	355	355	166	166	423	423	944	943	154.8%	155.4%	59.0%	59.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	355	355	166	166	423	423	944	943	154.8%	155.4%	59.0%	59.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	67	67	31	31	177	178	275	276	471.0%	476.0%	29.6%	29.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	67	67	31	31	177	178	275	276	471.0%	476.0%	29.6%	29.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 125			1 125	1 125	1 125	205	153	177	249	274	314	656	716	54.8%	25.9%	58.3%	63.6%
Sub-Total Vote	1 125	-		1 125	1 125	1 125	205	153	177	249	274	314	656	716	54.8%	25.9%	58.3%	63.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	195		1 518	151	130	668	1 843	819	(91.4%)	341.5%	18.4%	8.2%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	10 000	195	-	1 518	151	130	668	1 843	819	(91.4%)	341.5%	18.4%	8.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 655	-		13 655	13 655	13 655	822	574	1 892	597	1 004	1 583	3 718	2 754	(46.9%)	165.0%	27.2%	20.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 841			14 841	14 841	14 841	3 300	3 236	1 601	2 607	1 334	1 382	6 235	7 225	(16.7%)	(47.0%)	42.0%	48.7%
Sub-Total Vote	14 841	-		14 841	14 841	14 841	3 300	3 236	1 601	2 607	1 334	1 382	6 235	7 225	(16.7%)	(47.0%)	42.0%	48.7%
Sub-Total	14 841	-		14 841	14 841	14 841	3 300	3 236	1 601	2 607	1 334	1 382	6 235	7 225	(16.7%)	(47.0%)	42.0%	48.7%
Total	28 496	-		28 496	28 496	28 496	4 122	3 810	3 493	3 204	2 338	2 964	9 953	9 979	(33.1%)	(7.5%)	34.9%	35.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**7 707**			**7 707**			**6 064**		**543**		**141**		**6 748**	-	**(74.0%)**	-	**87.6%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**13 507**			**13 507**			**3 507**				**10 000**		**13 507**	-	-	-	**100.0%**	-
Housing and Local Government				-					**50**		**3 000**		**3 050**	-	**5900.0%**	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nquthu(KZN242)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	300	300	610	610	561	560	1 471	1 470	(8.0%)	(8.2%)	81.7%	81.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	300	300	610	610	561	560	1 471	1 470	(8.0%)	(8.2%)	81.7%	81.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	9	9		403			9	412	-	(100.0%)	1.0%	44.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	9	9	-	403	-	-	9	412	-	(100.0%)	1.0%	44.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 529			1 529	1 529	1 529	254		853	925	266		1 373	925	(68.8%)	(100.0%)	89.8%	60.5%
Sub-Total Vote	1 529	-		1 529	1 529	1 529	254	-	853	925	266	-	1 373	925	(68.8%)	(100.0%)	89.8%	60.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	15 546	16 880					15 546	16 880	-	-	77.7%	84.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	46 780			46 780	46 780								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	66 780	-		66 780	66 780	20 000	15 546	16 880	-	-	-	-	15 546	16 880	-	-	77.7%	84.4%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	71 039	-		71 039	71 039	24 259	16 109	17 189	1 463	1 938	827	560	18 399	19 687	(43.5%)	(71.1%)	75.8%	81.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 246	5 000		35 246	35 246	35 246	12 530	10 505	10 815	10 815	7 622	7 640	30 967	28 960	(29.5%)	(29.4%)	87.9%	82.2%
Sub-Total Vote	30 246	5 000		35 246	35 246	35 246	12 530	10 505	10 815	10 815	7 622	7 640	30 967	28 960	(29.5%)	(29.4%)	87.9%	82.2%
Sub-Total	30 246	5 000		35 246	35 246	35 246	12 530	10 505	10 815	10 815	7 622	7 640	30 967	28 960	(29.5%)	(29.4%)	87.9%	82.2%
Total	101 285	5 000		106 285	106 285	59 505	28 639	27 694	12 278	12 753	8 449	8 200	49 366	48 648	(31.2%)	(35.7%)	83.0%	81.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**8 971**			**8 971**			**7 601**		**6**		**377**		**7 984**	-	**6183.3%**	-	**89.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 488**			**1 488**			**1 488**						**1 488**	-	-	-	**100.0%**	-
Housing and Local Government	**8 000**	**6 000**		**14 000**					**14 000**				**14 000**	-	**(100.0%)**	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Msinga(KZN244)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 000	1 000	500	650	150	150	1 650	1 800	(70.0%)	(76.9%)	91.7%	100.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 000	1 000	500	650	150	150	1 650	1 800	(70.0%)	(76.9%)	91.7%	100.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		233		233		233	-	698	-	-	-	75.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	233	-	233	-	233	-	698	-	-	-	75.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 422			2 422	2 422	2 422		1 562	594	1 808		1 816	594	5 186	(100.0%)	0.4%	24.5%	214.1%
Sub-Total Vote	2 422	-		2 422	2 422	2 422	-	1 562	594	1 808	-	1 816	594	5 186	(100.0%)	0.4%	24.5%	214.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000	205		12 647	604	7 148		20 000	604	(43.5%)	(100.0%)	100.0%	3.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	86 742			86 742	86 742								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	106 742	-		106 742	106 742	20 000	205	-	12 647	604	7 148	-	20 000	604	(43.5%)	(100.0%)	100.0%	3.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	111 894	-		111 894	111 894	25 152	1 205	2 795	13 741	3 294	7 298	2 198	22 244	8 287	(46.9%)	(33.3%)	88.4%	32.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	38 048			38 048	38 048	38 048	10 985	9 497	4 829	6 580	7 763	7 763	23 577	23 839	60.8%	18.0%	62.0%	62.7%
Sub-Total Vote	38 048	-		38 048	38 048	38 048	10 985	9 497	4 829	6 580	7 763	7 763	23 577	23 839	60.8%	18.0%	62.0%	62.7%
Sub-Total	38 048	-		38 048	38 048	38 048	10 985	9 497	4 829	6 580	7 763	7 763	23 577	23 839	60.8%	18.0%	62.0%	62.7%
Total	149 942	-		149 942	149 942	63 200	12 190	12 291	18 570	9 874	15 061	9 961	45 821	32 126	(18.9%)	0.9%	72.5%	50.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**4 669**			**4 669**			**583**		**34**		**465**		**1 082**	-	**1267.6%**	-	**23.2%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**744**			**744**			**744**						**744**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umvoti(KZN245)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	788	299	515	435	127	227	1 430	961	(75.3%)	(47.8%)	84.1%	56.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	788	299	515	435	127	227	1 430	961	(75.3%)	(47.8%)	84.1%	56.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		493		86		330	-	908	-	284.5%	-	97.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant	120			120	120	120							-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	1 050	-		1 050	1 050	1 050	-	493	-	86	-	330	-	908	-	284.5%	-	86.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 954			1 954	1 954	1 954			498	10	498	3 302	996	3 312	-	33201.4%	51.0%	169.5%
Sub-Total Vote	1 954	-		1 954	1 954	1 954	-	-	498	10	498	3 302	996	3 312	-	33201.4%	51.0%	169.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	25 000	18 588	10 000		5 000			18 588	15 000	-	(100.0%)	74.4%	60.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	750			750	750								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	25 750	-		25 750	25 750	25 000	18 588	10 000	-	5 000	-	-	18 588	15 000	-	(100.0%)	74.4%	60.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 454	-		30 454	30 454	29 704	19 376	10 792	1 013	5 530	625	3 859	21 014	20 181	(38.3%)	(30.2%)	70.7%	67.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 570	(2 000)		24 570	24 570	24 570	943	2 690	3 706	5 641	14 969	10 296	19 618	18 627	303.9%	82.5%	79.8%	75.8%
Sub-Total Vote	26 570	(2 000)		24 570	24 570	24 570	943	2 690	3 706	5 641	14 969	10 296	19 618	18 627	303.9%	82.5%	79.8%	75.8%
Sub-Total	26 570	(2 000)		24 570	24 570	24 570	943	2 690	3 706	5 641	14 969	10 296	19 618	18 627	303.9%	82.5%	79.8%	75.8%
Total	57 024	(2 000)		55 024	55 024	54 274	20 319	13 482	4 719	11 172	15 594	14 155	40 632	38 808	230.5%	26.7%	74.9%	71.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**5 371**			**5 371**							**5 177**		**5 177**	-	-	-	**96.4%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 197**			**1 197**			**1 197**						**1 197**	-	-	-	**100.0%**	-
Housing and Local Government	**8 000**	**50 000**		**58 000**					**58 029**				**58 029**	-	**(100.0%)**	-	**100.1%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzinyathi(DC24)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	315	315	130	130	329	328	774	773	153.1%	152.0%	61.9%	61.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	315	315	130	130	329	328	774	773	153.1%	152.0%	61.9%	61.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940		358	128	128	454		582	486	254.7%	(100.0%)	61.9%	51.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	358	128	128	454	-	582	486	254.7%	(100.0%)	61.9%	51.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 124			2 124	2 124	2 124	138	286	1 054	802	138	459	1 330	1 546	(86.9%)	(42.8%)	62.6%	72.8%
Sub-Total Vote	2 124	-		2 124	2 124	2 124	138	286	1 054	802	138	459	1 330	1 546	(86.9%)	(42.8%)	62.6%	72.8%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 434			3 434	3 434	3 434		267	1 070	1 062	624	624	1 694	1 952	(41.7%)	(41.2%)	49.3%	56.9%
Sub-Total Vote	3 434	-		3 434	3 434	3 434	-	267	1 070	1 062	624	624	1 694	1 952	(41.7%)	(41.2%)	49.3%	56.9%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	148 000	(20 000)		128 000	128 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 650			3 650	3 650	3 650							-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	78 250			78 250	78 250	78 250	4 956	6 033	9 678	4 126	1 591	44 569	16 225	54 728	(83.6%)	980.2%	20.7%	69.9%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	229 900	(20 000)		209 900	209 900	81 900	4 956	6 033	9 678	4 126	1 591	44 569	16 225	54 728	(83.6%)	980.2%	19.8%	66.8%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 300			4 300	4 300	4 300				2 993	4 300	1 308	4 300	4 300	-	(56.3%)	100.0%	100.0%
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 300	-		4 300	4 300	4 300	-	-	-	2 993	4 300	1 308	4 300	4 300	-	(56.3%)	100.0%	100.0%
Sub-Total	241 948	(20 000)		221 948	221 948	93 948	5 409	7 258	12 060	9 240	7 436	47 287	24 905	63 785	(38.3%)	411.8%	26.5%	67.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	182 835	21 000		203 835	203 835	203 835	79 132	79 973	71 839	70 675	7 188	9 079	158 159	159 727	(90.0%)	(87.2%)	77.6%	78.4%
Sub-Total Vote	182 835	21 000		203 835	203 835	203 835	79 132	79 973	71 839	70 675	7 188	9 079	158 159	159 727	(90.0%)	(87.2%)	77.6%	78.4%
Sub-Total	182 835	21 000		203 835	203 835	203 835	79 132	79 973	71 839	70 675	7 188	9 079	158 159	159 727	(90.0%)	(87.2%)	77.6%	78.4%
Total	424 783	1 000		425 783	425 783	297 783	84 541	87 232	83 899	79 914	14 624	56 366	183 064	223 512	(82.6%)	(29.5%)	61.5%	75.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**250**	**5 000**		**5 250**			**5 250**						**5 250**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**250**			**250**							**250**		**250**	-	-	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Newcastle(KZN252)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	70	70	120	196	155	11	345	278	29.2%	(94.2%)	21.6%	17.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	22 000	(7 984)		14 016	14 016	10 000		93		2 281	7 078	(91)	7 078	2 283	-	(104.0%)	50.5%	16.3%
Neighbourhood Development Partnership (Schedule 6B)	28	1 447		1 475	1 475								-	-	-	-	-	-
Sub-Total Vote	23 628	(6 537)		17 091	17 091	11 600	70	163	120	2 478	7 233	(80)	7 423	2 561	5927.5%	(103.2%)	47.5%	16.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930						55	-	55	-	-	-	5.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	55	-	55	-	-	-	5.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 286			3 286	3 286	3 286	1 056	1 056	1 549	1 746	539	1 220	3 144	4 022	(65.2%)	(30.1%)	95.7%	122.4%
Sub-Total Vote	3 286	-		3 286	3 286	3 286	1 056	1 056	1 549	1 746	539	1 220	3 144	4 022	(65.2%)	(30.1%)	95.7%	122.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	1 960	2 646		11 269	3 950	(5 916)	5 910	7 999	-	(152.5%)	73.9%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	(7 000)		-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	15 000	(7 000)		8 000	8 000	8 000	1 960	2 646	-	11 269	3 950	(5 916)	5 910	7 999	-	(152.5%)	73.9%	100.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000			3 000	3 000	3 000						3 175	-	3 175	-	-	-	105.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	14 825			14 825	14 825	14 825	2 789	1 119	1 592	11 969	2 778	1 715	7 159	14 804	74.5%	(85.7%)	48.3%	99.9%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	17 825	-		17 825	17 825	17 825	2 789	1 119	1 592	11 969	2 778	4 891	7 159	17 979	74.5%	(59.1%)	40.2%	100.9%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	60 669	(13 537)		47 132	47 132	41 641	5 875	4 984	3 261	27 463	14 500	170	23 636	32 616	344.6%	(99.4%)	51.8%	71.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	110 705			110 705	110 705	110 705	21 151	3 875	22 132	25 249	31 928	22 671	75 211	51 795	44.3%	(10.2%)	67.9%	46.8%
Sub-Total Vote	110 705	-		110 705	110 705	110 705	21 151	3 875	22 132	25 249	31 928	22 671	75 211	51 795	44.3%	(10.2%)	67.9%	46.8%
Sub-Total	110 705	-		110 705	110 705	110 705	21 151	3 875	22 132	25 249	31 928	22 671	75 211	51 795	44.3%	(10.2%)	67.9%	46.8%
Total	171 374	(13 537)		157 837	157 837	152 346	27 026	8 858	25 393	52 711	46 428	22 841	98 847	84 411	82.8%	(56.7%)	63.2%	54.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**4 096**			**4 096**			**979**		**3 848**		**65**		**4 892**	**-**	**(98.3%)**	**-**	**119.4%**	**-**
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**6 604**			**6 604**			**6 604**						**6 604**	**-**	**-**	**-**	**100.0%**	**-**
Housing and Local Government	**4 750**	**(2 562)**		**2 188**			**2 190**		**1 296**		**1 075**		**4 561**	**-**	**(17.1%)**	**-**	**208.5%**	**-**
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eMadlangeni(KZN253)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	274	293	409	409	261	391	944	1 092	(36.2%)	(4.5%)	52.4%	60.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	274	293	409	409	261	391	944	1 092	(36.2%)	(4.5%)	52.4%	60.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		78		78		78	-	234	-	-	-	25.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	78	-	78	-	78	-	234	-	-	-	25.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 030			1 030	1 030	1 030		200	319	294	545	544	864	1 038	70.8%	84.7%	83.9%	100.8%
Sub-Total Vote	1 030	-		1 030	1 030	1 030	-	200	319	294	545	544	864	1 038	70.8%	84.7%	83.9%	100.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		709		1 278		815	-	2 803	-	(36.2%)	-	28.0%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	10 000	-	709	-	1 278	-	815	-	2 803	-	(36.2%)	-	28.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 760	-		13 760	13 760	13 760	274	1 280	728	2 059	806	1 828	1 808	5 167	10.7%	(11.2%)	13.1%	37.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 183	2 000		11 183	11 183	11 183	4 767	2 420	1 572	1 241	576	540	6 915	4 201	(63.4%)	(56.5%)	61.8%	37.6%
Sub-Total Vote	9 183	2 000		11 183	11 183	11 183	4 767	2 420	1 572	1 241	576	540	6 915	4 201	(63.4%)	(56.5%)	61.8%	37.6%
Sub-Total	9 183	2 000		11 183	11 183	11 183	4 767	2 420	1 572	1 241	576	540	6 915	4 201	(63.4%)	(56.5%)	61.8%	37.6%
Total	22 943	2 000		24 943	24 943	24 943	5 041	3 700	2 300	3 300	1 382	2 368	8 723	9 368	(39.9%)	(28.3%)	35.0%	37.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**2 730**			**2 730**			**1 780**		**92**		**69**		**1 941**	-	**(25.0%)**	-	**71.1%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**873**			**873**			**873**						**873**	-	-	-	**100.0%**	-
Housing and Local Government				-							**2 105**		**2 105**	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Dannhauser(KZN254)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 667	1 400	133	206		142	1 800	1 748	(100.0%)	(31.3%)	100.0%	97.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 667	1 400	133	206	-	142	1 800	1 748	(100.0%)	(31.3%)	100.0%	97.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		728		47		103	-	878	-	117.1%	-	94.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	728	-	47	-	103	-	878	-	117.1%	-	94.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	293	220	234	235	73	217	600	671	(68.8%)	(7.8%)	60.0%	67.1%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	293	220	234	235	73	217	600	671	(68.8%)	(7.8%)	60.0%	67.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000		2 794		1 079			-	3 873	-	(100.0%)	-	77.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	32 725			32 725	32 725								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	37 725	-		37 725	37 725	5 000	-	2 794	-	1 079	-	-	-	3 873	-	(100.0%)	-	77.5%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(1 000)		4 000	4 000								-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 000	(1 000)		4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	46 455	(1 000)		45 455	45 455	8 730	1 960	5 142	367	1 567	73	461	2 400	7 170	(80.1%)	(70.6%)	27.5%	82.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 074			21 074	21 074	21 074	7 270	6 412	4 508	4 139	4 121	2 509	15 899	13 061	(8.6%)	(39.4%)	75.4%	62.0%
Sub-Total Vote	21 074	-		21 074	21 074	21 074	7 270	6 412	4 508	4 139	4 121	2 509	15 899	13 061	(8.6%)	(39.4%)	75.4%	62.0%
Sub-Total	21 074	-		21 074	21 074	21 074	7 270	6 412	4 508	4 139	4 121	2 509	15 899	13 061	(8.6%)	(39.4%)	75.4%	62.0%
Total	67 529	(1 000)		66 529	66 529	29 804	9 230	11 554	4 875	5 706	4 194	2 970	18 299	20 231	(14.0%)	(48.0%)	61.4%	67.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**4 013**			**4 013**			**1 264**		**3 978**		**508**		**5 750**	-	**(87.2%)**	-	**143.3%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**723**			**723**			**553**				**170**		**723**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Amajuba(DC25)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	770	770	212	397	293	292	1 275	1 459	38.2%	(26.5%)	85.0%	97.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	770	770	212	397	293	292	1 275	1 459	38.2%	(26.5%)	85.0%	97.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940		418		58		464	-	940	-	693.8%	-	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	418	-	58	-	464	-	940	-	693.8%	-	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 007			2 007	2 007	2 007	562	562	948	386	40	265	1 550	1 213	(95.8%)	(31.4%)	77.2%	60.4%
Sub-Total Vote	2 007	-		2 007	2 007	2 007	562	562	948	386	40	265	1 550	1 213	(95.8%)	(31.4%)	77.2%	60.4%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 252			1 252	1 252	1 252			715	715	92	337	807	1 052	(87.1%)	(52.9%)	64.5%	84.0%
Sub-Total Vote	1 252	-		1 252	1 252	1 252	-	-	715	715	92	337	807	1 052	(87.1%)	(52.9%)	64.5%	84.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000			3 000	3 000	3 000							-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	19 825			19 825	19 825	19 825		3 179	8 105	5 643	2 345	4 304	10 450	13 127	(71.1%)	(23.7%)	52.7%	66.2%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	22 825	-		22 825	22 825	22 825	-	3 179	8 105	5 643	2 345	4 304	10 450	13 127	(71.1%)	(23.7%)	45.8%	57.5%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 524	-		28 524	28 524	28 524	1 332	4 929	9 980	7 200	2 770	5 662	14 082	17 790	(72.2%)	(21.4%)	49.4%	62.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	40 119			40 119	40 119	40 119	2 088	2 561	16 214	15 779	2 679	1 595	20 981	19 935	(83.5%)	(89.9%)	52.3%	49.7%
Sub-Total Vote	40 119	-		40 119	40 119	40 119	2 088	2 561	16 214	15 779	2 679	1 595	20 981	19 935	(83.5%)	(89.9%)	52.3%	49.7%
Sub-Total	40 119	-		40 119	40 119	40 119	2 088	2 561	16 214	15 779	2 679	1 595	20 981	19 935	(83.5%)	(89.9%)	52.3%	49.7%
Total	68 643	-		68 643	68 643	68 643	3 420	7 490	26 194	22 979	5 449	7 257	35 063	37 725	(79.2%)	(68.4%)	51.1%	55.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**250**			**250**					**250**		**5 000**		**5 250**	-	**1900.0%**	-	**2100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eDumbe(KZN261)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	732	732	481	481	297	297	1 510	1 510	(38.3%)	(38.4%)	83.9%	83.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	732	732	481	481	297	297	1 510	1 510	(38.3%)	(38.4%)	83.9%	83.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		357		337		235	-	929	-	(30.4%)	-	99.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	357	-	337	-	235	-	929	-	(30.4%)	-	99.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 055			1 055	1 055	1 055	195	198	257	258	171	262	623	718	(33.5%)	1.6%	59.1%	68.1%
Sub-Total Vote	1 055	-		1 055	1 055	1 055	195	198	257	258	171	262	623	718	(33.5%)	1.6%	59.1%	68.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000		8 143		3 895		3 466	-	15 504	-	(11.0%)	-	86.1%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	18 000	-		18 000	18 000	18 000	-	8 143	-	3 895	-	3 466	-	15 504	-	(11.0%)	-	86.1%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 785	-		21 785	21 785	21 785	927	9 430	738	4 971	468	4 260	2 133	18 661	(36.6%)	(14.3%)	9.8%	85.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 570			17 570	17 570	17 570	3 826	4 474	3 885	4 591	2 455	4 515	10 166	13 579	(36.8%)	(1.7%)	57.9%	77.3%
Sub-Total Vote	17 570	-		17 570	17 570	17 570	3 826	4 474	3 885	4 591	2 455	4 515	10 166	13 579	(36.8%)	(1.7%)	57.9%	77.3%
Sub-Total	17 570	-		17 570	17 570	17 570	3 826	4 474	3 885	4 591	2 455	4 515	10 166	13 579	(36.8%)	(1.7%)	57.9%	77.3%
Total	39 355	-		39 355	39 355	39 355	4 753	13 903	4 623	9 562	2 923	8 775	12 299	32 240	(36.8%)	(8.2%)	31.3%	81.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**3 150**			**3 150**							**2 248**		**2 248**	-	-	-	**71.4%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 202**			**1 202**			**150**		**1 052**				**1 202**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uPhongolo(KZN262)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	603	604	458	458	445		1 506	1 061	(2.8%)	(100.0%)	83.7%	59.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	603	604	458	458	445	-	1 506	1 061	(2.8%)	(100.0%)	83.7%	59.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		213		433		392	-	1 038	-	(9.5%)	-	111.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	213	-	433	-	392	-	1 038	-	(9.5%)	-	111.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 449			4 449	4 449	4 449	552	552	777	1 130		1 254	1 329	2 936	(100.0%)	10.9%	29.9%	66.0%
Sub-Total Vote	4 449	-		4 449	4 449	4 449	552	552	777	1 130	-	1 254	1 329	2 936	(100.0%)	10.9%	29.9%	66.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	12 000		10 703		4 807		755	-	16 265	-	(84.3%)	-	135.5%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	12 000	-		12 000	12 000	12 000	-	10 703	-	4 807	-	755	-	16 265	-	(84.3%)	-	135.5%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 179	-		19 179	19 179	19 179	1 155	12 072	1 235	6 828	445	2 401	2 835	21 302	(64.0%)	(64.8%)	14.8%	111.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 852			27 852	27 852	27 852	5 100	4 741	7 939	7 730	3 862	3 698	16 901	16 169	(51.4%)	(52.2%)	60.7%	58.1%
Sub-Total Vote	27 852	-		27 852	27 852	27 852	5 100	4 741	7 939	7 730	3 862	3 698	16 901	16 169	(51.4%)	(52.2%)	60.7%	58.1%
Sub-Total	27 852	-		27 852	27 852	27 852	5 100	4 741	7 939	7 730	3 862	3 698	16 901	16 169	(51.4%)	(52.2%)	60.7%	58.1%
Total	47 031	-		47 031	47 031	47 031	6 255	16 813	9 174	14 558	4 307	6 100	19 736	37 471	(53.1%)	(58.1%)	42.0%	79.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**3 363**			**3 363**					**1 437**		**1 464**		**2 901**	-	**1.9%**	-	**86.3%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 292**			**1 292**					**1 313**				**1 313**	-	**(100.0%)**	-	**101.6%**	-
Housing and Local Government		**10 000**		**10 000**							**14 500**		**14 500**	-	-	-	**145.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Abaqulusi(KZN263)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	483	483	1 005	1 005	69	141	1 557	1 629	(93.1%)	(86.0%)	97.3%	101.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	483	483	1 005	1 005	69	141	1 557	1 629	(93.1%)	(86.0%)	97.3%	101.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				187		200	-	387	-	6.8%	-	41.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	187	-	200	-	387	-	6.8%	-	41.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 417			1 417	1 417	1 417	21	6	35	35	415	415	471	457	1085.7%	1082.8%	33.2%	32.2%
Sub-Total Vote	1 417	-		1 417	1 417	1 417	21	6	35	35	415	415	471	457	1085.7%	1082.8%	33.2%	32.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 000	1 000		19 000	19 000	19 000		12 667		4 087	18 000	1 002	18 000	17 756	-	(75.5%)	94.7%	93.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	36 361			36 361	36 361								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	54 361	1 000		55 361	55 361	19 000	-	12 667	-	4 087	18 000	1 002	18 000	17 756	-	(75.5%)	94.7%	93.5%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	58 308	1 000		59 308	59 308	22 947	504	13 156	1 040	5 314	18 484	1 758	20 028	20 228	1677.3%	(66.9%)	87.3%	88.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	35 566	4 000		39 566	39 566	39 566	17 681	20 087	12 836	35 948	4 603	2 265	35 120	58 299	(64.1%)	(93.7%)	88.8%	147.3%
Sub-Total Vote	35 566	4 000		39 566	39 566	39 566	17 681	20 087	12 836	35 948	4 603	2 265	35 120	58 299	(64.1%)	(93.7%)	88.8%	147.3%
Sub-Total	35 566	4 000		39 566	39 566	39 566	17 681	20 087	12 836	35 948	4 603	2 265	35 120	58 299	(64.1%)	(93.7%)	88.8%	147.3%
Total	93 874	5 000		98 874	98 874	62 513	18 185	33 243	13 876	41 262	23 087	4 023	55 148	78 528	66.4%	(90.3%)	88.2%	125.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**6 300**			**6 300**			**7 184**				**76**		**7 260**	-	-	-	**115.2%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**3 295**			**3 295**			**3 129**		**166**				**3 295**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government		**650**		**650**							**5 750**		**5 750**	-	-	-	**884.6%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nongoma(KZN265)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	225	225	533	260	872	871	1 630	1 355	63.6%	235.7%	90.6%	75.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	225	225	533	260	872	871	1 630	1 355	63.6%	235.7%	90.6%	75.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930					83	83	83	83	-	-	8.9%	8.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	83	83	83	83	-	-	8.9%	8.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 624			1 624	1 624	1 624	341	341	368	369	369	370	1 078	1 080	0.3%	0.2%	66.4%	66.5%
Sub-Total Vote	1 624	-		1 624	1 624	1 624	341	341	368	369	369	370	1 078	1 080	0.3%	0.2%	66.4%	66.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	12 000	2 585	3 767	4 082	2 901		2 907	6 667	9 574	(100.0%)	0.2%	55.6%	79.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	41 540			41 540	41 540								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	53 540	-		53 540	53 540	12 000	2 585	3 767	4 082	2 901	-	2 907	6 667	9 574	(100.0%)	0.2%	55.6%	79.8%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(1 000)		4 000	4 000								-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 000	(1 000)		4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	62 894	(1 000)		61 894	61 894	16 354	3 151	4 332	4 983	3 529	1 324	4 231	9 458	12 093	(73.4%)	19.9%	57.8%	73.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 891	(6 200)		24 691	24 691	24 691	2 316	9 467	6 180	8 944	5 889	6 402	14 385	24 813	(4.7%)	(28.4%)	58.3%	100.5%
Sub-Total Vote	30 891	(6 200)		24 691	24 691	24 691	2 316	9 467	6 180	8 944	5 889	6 402	14 385	24 813	(4.7%)	(28.4%)	58.3%	100.5%
Sub-Total	30 891	(6 200)		24 691	24 691	24 691	2 316	9 467	6 180	8 944	5 889	6 402	14 385	24 813	(4.7%)	(28.4%)	58.3%	100.5%
Total	93 785	(7 200)		86 585	86 585	41 045	5 467	13 799	11 163	12 473	7 213	10 634	23 843	36 906	(35.4%)	(14.7%)	58.1%	89.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**5 250**			**5 250**							**6 507**		**6 507**	-	-	-	**123.9%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**723**			**723**					**170**		**553**		**723**	-	**225.3%**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ulundi(KZN266)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	300	299	869	297	477	398	1 646	994	(45.1%)	33.8%	96.8%	58.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	300	299	869	297	477	398	1 646	994	(45.1%)	33.8%	96.8%	58.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		554		140		380	-	1 074	-	171.6%	-	115.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	554	-	140	-	380	-	1 074	-	171.6%	-	115.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 332			1 332	1 332	1 332	497	686	423	340	215	424	1 135	1 450	(49.2%)	24.7%	85.2%	108.8%
Sub-Total Vote	1 332	-		1 332	1 332	1 332	497	686	423	340	215	424	1 135	1 450	(49.2%)	24.7%	85.2%	108.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000		10 700	755	5 597		2 441	755	18 739	(100.0%)	(56.4%)	5.0%	124.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	28 298			28 298	28 298								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	43 298	-		43 298	43 298	15 000	-	10 700	755	5 597	-	2 441	755	18 739	(100.0%)	(56.4%)	5.0%	124.9%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 260	-		47 260	47 260	18 962	797	12 240	2 047	6 374	692	3 643	3 536	22 256	(66.2%)	(42.9%)	18.6%	117.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 957	4 000		33 957	33 957	33 957	5 553	4 049	15 157	22 815	5 715	5 431	26 425	32 296	(62.3%)	(76.2%)	77.8%	95.1%
Sub-Total Vote	29 957	4 000		33 957	33 957	33 957	5 553	4 049	15 157	22 815	5 715	5 431	26 425	32 296	(62.3%)	(76.2%)	77.8%	95.1%
Sub-Total	29 957	4 000		33 957	33 957	33 957	5 553	4 049	15 157	22 815	5 715	5 431	26 425	32 296	(62.3%)	(76.2%)	77.8%	95.1%
Total	77 217	4 000		81 217	81 217	52 919	6 350	16 289	17 204	29 190	6 407	9 074	29 961	54 552	(62.8%)	(68.9%)	56.6%	103.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**18 480**			**18 480**			**10 972**		**6 443**		**3 034**		**20 449**	-	**(52.9%)**	-	**110.7%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**950**			**950**			**780**				**170**		**950**	-	-	-	**100.0%**	-
Housing and Local Government				-			**5**				**1 635**		**1 640**	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Zululand(DC26)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	551	551	154	173	545	526	1 250	1 250	253.9%	204.4%	100.0%	100.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	551	551	154	173	545	526	1 250	1 250	253.9%	204.4%	100.0%	100.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940					14	14	14	14	-	-	1.5%	1.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	-	-	-	14	14	14	14	-	-	1.5%	1.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 173			2 173	2 173	2 173	332		1 159	483	327	1 116	1 818	1 599	(71.8%)	130.8%	83.7%	73.6%
Sub-Total Vote	2 173	-		2 173	2 173	2 173	332	-	1 159	483	327	1 116	1 818	1 599	(71.8%)	130.8%	83.7%	73.6%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 800			3 800	3 800	3 800	1 487	1 487	1 366	2 011	301	302	3 154	3 800	(78.0%)	(85.0%)	83.0%	100.0%
Sub-Total Vote	3 800	-		3 800	3 800	3 800	1 487	1 487	1 366	2 011	301	302	3 154	3 800	(78.0%)	(85.0%)	83.0%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	195 000	(10 000)		185 000	185 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000			6 000	6 000	6 000							-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	79 006			79 006	79 006	79 006		18 247	52 586	10 086		16 214	52 586	44 548	(100.0%)	60.8%	66.6%	56.4%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	280 006	(10 000)		270 006	270 006	85 006	-	18 247	52 586	10 086	-	16 214	52 586	44 548	(100.0%)	60.8%	61.9%	52.4%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	288 169	(10 000)		278 169	278 169	93 169	2 370	20 285	55 265	12 753	1 187	18 172	58 822	51 210	(97.9%)	42.5%	63.1%	55.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	221 359			221 359	221 359	221 359	26 648	28 827	70 916	76 233	62 442	35 089	160 006	140 149	(11.9%)	(54.0%)	72.3%	63.3%
Sub-Total Vote	221 359	-		221 359	221 359	221 359	26 648	28 827	70 916	76 233	62 442	35 089	160 006	140 149	(11.9%)	(54.0%)	72.3%	63.3%
Sub-Total	221 359	-		221 359	221 359	221 359	26 648	28 827	70 916	76 233	62 442	35 089	160 006	140 149	(11.9%)	(54.0%)	72.3%	63.3%
Total	509 528	(10 000)		499 528	499 528	314 528	29 018	49 113	126 181	88 986	63 629	53 261	218 828	191 359	(49.6%)	(40.1%)	69.6%	60.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 815**			**1 815**					**926**		**889**		**1 815**	-	**(4.0%)**	-	**100.0%**	-
Housing and Local Government	**250**			**250**							**250**		**250**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umhlabuyalingana(KZN271)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	390	461	419	419	375	375	1 184	1 256	(10.5%)	(10.6%)	65.8%	69.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	390	461	419	419	375	375	1 184	1 256	(10.5%)	(10.6%)	65.8%	69.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		505		425			-	930	-	(100.0%)	-	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	505	-	425	-	-	-	930	-	(100.0%)	-	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 294			1 294	1 294	1 294	518	516	770	390		257	1 288	1 163	(100.0%)	(34.3%)	99.5%	89.8%
Sub-Total Vote	1 294	-		1 294	1 294	1 294	518	516	770	390	-	257	1 288	1 163	(100.0%)	(34.3%)	99.5%	89.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000		6 342		1 847	11	10	11	8 199	-	(99.5%)	0.1%	54.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	25 780			25 780	25 780								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	40 780	-		40 780	40 780	15 000	-	6 342	-	1 847	11	10	11	8 199	-	(99.5%)	0.1%	54.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	44 804	-		44 804	44 804	19 024	908	7 824	1 189	3 082	386	641	2 483	11 548	(67.5%)	(79.2%)	13.1%	60.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 827			33 827	33 827	33 827	1 483	1 483	13 472	13 519	9 659	5 930	24 614	20 932	(28.3%)	(56.1%)	72.8%	61.9%
Sub-Total Vote	33 827	-		33 827	33 827	33 827	1 483	1 483	13 472	13 519	9 659	5 930	24 614	20 932	(28.3%)	(56.1%)	72.8%	61.9%
Sub-Total	33 827	-		33 827	33 827	33 827	1 483	1 483	13 472	13 519	9 659	5 930	24 614	20 932	(28.3%)	(56.1%)	72.8%	61.9%
Total	78 631	-		78 631	78 631	52 851	2 391	9 307	14 661	16 601	10 045	6 571	27 097	32 479	(31.5%)	(60.4%)	51.3%	61.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**10 272**			**10 272**					**4 473**		**3 682**		**8 155**	**-**	**(17.7%)**	**-**	**79.4%**	**-**
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 566**			**1 566**					**1 008**		**558**		**1 566**	**-**	**(44.6%)**	**-**	**100.0%**	**-**
Housing and Local Government		**10 000**		**10 000**					**10 000**		**3 500**		**13 500**	**-**	**(65.0%)**	**-**	**135.0%**	**-**
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Jozini(KZN272)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	568	568	247	296	97	97	912	960	(60.7%)	(67.3%)	50.7%	53.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	568	568	247	296	97	97	912	960	(60.7%)	(67.3%)	50.7%	53.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		141		20		354	-	515	-	1686.9%	-	55.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	141	-	20	-	354	-	515	-	1686.9%	-	55.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 899			1 899	1 899	1 899		2 498	838	(599)			838	1 899	(100.0%)	(100.0%)	44.1%	100.0%
Sub-Total Vote	1 899	-		1 899	1 899	1 899	-	2 498	838	(599)	-	-	838	1 899	(100.0%)	(100.0%)	44.1%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000		3 562		3 448		2 207	-	9 218	-	(36.0%)	-	61.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	10 524			10 524	10 524								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	25 524	-		25 524	25 524	15 000	-	3 562	-	3 448	-	2 207	-	9 218	-	(36.0%)	-	61.5%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 153	-		30 153	30 153	19 629	568	6 769	1 085	3 165	97	2 658	1 750	12 592	(91.1%)	(16.0%)	8.9%	64.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	36 213			36 213	36 213	36 213	2 918	3 168	9 907	11 201	10 452	7 580	23 277	21 950	5.5%	(32.3%)	64.3%	60.6%
Sub-Total Vote	36 213	-		36 213	36 213	36 213	2 918	3 168	9 907	11 201	10 452	7 580	23 277	21 950	5.5%	(32.3%)	64.3%	60.6%
Sub-Total	36 213	-		36 213	36 213	36 213	2 918	3 168	9 907	11 201	10 452	7 580	23 277	21 950	5.5%	(32.3%)	64.3%	60.6%
Total	66 366	-		66 366	66 366	55 842	3 486	9 938	10 992	14 366	10 549	10 238	25 027	34 542	(4.0%)	(28.7%)	44.8%	61.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**5 565**			**5 565**			**5 600**				**1 728**		**7 328**	-	-	-	**131.7%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**997**			**997**			**666**				**331**		**997**	-	-	-	**100.0%**	-
Housing and Local Government		**500**		**500**									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: The Big 5 False Bay(KZN273)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	672	672	560	560	514	515	1 746	1 747	(8.2%)	(8.0%)	97.0%	97.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	672	672	560	560	514	515	1 746	1 747	(8.2%)	(8.0%)	97.0%	97.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	143	143	124	125	88	131	355	398	(29.0%)	4.8%	38.2%	42.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)		-	1 857			4					-	4	-	-	-	-
Sub-Total Vote	2 787	(1 857)		930	2 787	930	143	147	124	125	88	131	355	402	(29.0%)	4.8%	38.2%	43.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	58	204	324	324		274	382	802	(100.0%)	(15.3%)	38.2%	80.2%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	58	204	324	324	-	274	382	802	(100.0%)	(15.3%)	38.2%	80.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		2 157		746		2 673	-	5 575	-	258.2%	-	69.7%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	8 000	-		8 000	8 000	8 000	-	2 157	-	746	-	2 673	-	5 575	-	258.2%	-	69.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 587	(1 857)		11 730	13 587	11 730	873	3 180	1 008	1 754	602	3 593	2 483	8 527	(40.3%)	104.8%	21.2%	72.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 419	5 000		16 419	16 419	16 419	3 990	7 376	4 445	3 217	1 233	720	9 668	11 313	(72.3%)	(77.6%)	58.9%	68.9%
Sub-Total Vote	11 419	5 000		16 419	16 419	16 419	3 990	7 376	4 445	3 217	1 233	720	9 668	11 313	(72.3%)	(77.6%)	58.9%	68.9%
Sub-Total	11 419	5 000		16 419	16 419	16 419	3 990	7 376	4 445	3 217	1 233	720	9 668	11 313	(72.3%)	(77.6%)	58.9%	68.9%
Total	25 006	3 143		28 149	30 006	28 149	4 863	10 556	5 453	4 971	1 835	4 313	12 151	19 840	(66.3%)	(13.2%)	43.2%	70.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**2 100**			**2 100**							**1 892**		**1 892**	-	-	-	**90.1%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**677**			**677**			**406**				**271**		**677**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Hlabisa(KZN274)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	750	631	390	417	287	209	1 427	1 257	(26.4%)	(50.0%)	79.3%	69.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	750	631	390	417	287	209	1 427	1 257	(26.4%)	(50.0%)	79.3%	69.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		446		86		90	-	622	-	4.5%	-	66.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)		-	1 857								-	-	-	-	-	-
Sub-Total Vote	2 787	(1 857)		930	2 787	930	-	446	-	86	-	90	-	622	-	4.5%	-	66.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	235	235	237	238	158	158	630	631	(33.3%)	(33.3%)	63.0%	63.1%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	235	235	237	238	158	158	630	631	(33.3%)	(33.3%)	63.0%	63.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		2 178		3 097	5 254		5 254	5 275	-	(100.0%)	52.5%	52.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	4 387			4 387	4 387								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	14 387	-		14 387	14 387	10 000	-	2 178	-	3 097	5 254	-	5 254	5 275	-	(100.0%)	52.5%	52.8%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 974	(1 857)		18 117	19 974	13 730	985	3 490	627	3 838	5 699	457	7 311	7 785	808.9%	(88.1%)	53.2%	56.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 345			14 345	14 345	14 345	1 082	3 389	5 021	4 637	3 508	1 430	9 611	9 457	(30.1%)	(69.2%)	67.0%	65.9%
Sub-Total Vote	14 345	-		14 345	14 345	14 345	1 082	3 389	5 021	4 637	3 508	1 430	9 611	9 457	(30.1%)	(69.2%)	67.0%	65.9%
Sub-Total	14 345	-		14 345	14 345	14 345	1 082	3 389	5 021	4 637	3 508	1 430	9 611	9 457	(30.1%)	(69.2%)	67.0%	65.9%
Total	34 319	(1 857)		32 462	34 319	28 075	2 067	6 880	5 648	8 475	9 207	1 888	16 922	17 242	63.0%	(77.7%)	60.3%	61.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**3 150**			**3 150**							**430**		**430**	-	-	-	**13.7%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**997**			**997**					**496**		**501**		**997**	-	**1.0%**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mtubatuba(KZN275)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	227	264	639	608	454	454	1 320	1 326	(29.0%)	(25.3%)	73.3%	73.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	227	264	639	608	454	454	1 320	1 326	(29.0%)	(25.3%)	73.3%	73.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		100	163	480		(2)	163	578	(100.0%)	(100.4%)	17.5%	62.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	100	163	480	-	(2)	163	578	(100.0%)	(100.4%)	17.5%	62.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000				157	371	540	371	697	-	243.0%	37.1%	69.7%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	157	371	540	371	697	-	243.0%	37.1%	69.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		2 000		2 000	2 000	2 000							-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 352			1 352	1 352								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	(1 000)		1 000	1 000	1 000							-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	3 352	1 000		4 352	4 352	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 082	1 000		8 082	8 082	6 730	227	364	802	1 245	825	992	1 854	2 601	2.9%	(20.3%)	27.5%	38.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 776			30 776	48 776	30 776	468	677		1 908	11 263	14 398	11 731	16 983	-	654.8%	38.1%	55.2%
Sub-Total Vote	30 776	-		30 776	48 776	30 776	468	677	-	1 908	11 263	14 398	11 731	16 983	-	654.8%	38.1%	55.2%
Sub-Total	30 776	-		30 776	48 776	30 776	468	677	-	1 908	11 263	14 398	11 731	16 983	-	654.8%	38.1%	55.2%
Total	37 858	1 000		38 858	56 858	37 506	695	1 041	802	3 153	12 088	15 390	13 585	19 584	1407.2%	388.2%	36.2%	52.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**2 310**			**2 310**							**1 462**		**1 462**	-	-	-	**63.3%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**2 718**			**2 718**			**1 767**				**951**		**2 718**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umkhanyakude(DC27)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	81	82	81	82	427	427	589	591	427.2%	422.7%	47.1%	47.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	81	82	81	82	427	427	589	591	427.2%	422.7%	47.1%	47.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940	362					440	362	440	-	-	38.5%	46.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	362	-	-	-	-	440	362	440	-	-	38.5%	46.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 447			2 447	2 447	2 447							-	-	-	-	-	-
Sub-Total Vote	2 447	-		2 447	2 447	2 447	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 308			1 308	1 308	1 308		72	72	144		285	72	500	(100.0%)	98.5%	5.5%	38.2%
Sub-Total Vote	1 308	-		1 308	1 308	1 308	-	72	72	144	-	285	72	500	(100.0%)	98.5%	5.5%	38.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	305 000	8 000		313 000	313 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 200			5 200	5 200	5 200							-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	33 775			33 775	33 775								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	343 975	8 000		351 975	351 975	5 200	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 000			4 000	4 000	4 000					1 282	1 282	1 282	1 282	-	-	32.1%	32.1%
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	-	-	1 282	1 282	1 282	1 282	-	-	32.1%	32.1%
Sub-Total	353 920	8 000		361 920	361 920	15 145	443	153	153	225	1 709	2 434	2 305	2 813	1017.0%	980.6%	4.7%	5.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	210 419			210 419	210 419	210 419	24 690	17 186	34 334	26 218	20 691	32 789	79 715	76 193	(39.7%)	25.1%	37.9%	36.2%
Sub-Total Vote	210 419	-		210 419	210 419	210 419	24 690	17 186	34 334	26 218	20 691	32 789	79 715	76 193	(39.7%)	25.1%	37.9%	36.2%
Sub-Total	210 419	-		210 419	210 419	210 419	24 690	17 186	34 334	26 218	20 691	32 789	79 715	76 193	(39.7%)	25.1%	37.9%	36.2%
Total	564 339	8 000		572 339	572 339	225 564	25 133	17 339	34 487	26 444	22 400	35 223	82 020	79 006	(35.0%)	33.2%	31.6%	30.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**1 100**			**1 100**									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mfolozi(KZN281)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 103	889	239	98	363	363	1 705	1 351	51.9%	269.7%	94.7%	75.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 103	889	239	98	363	363	1 705	1 351	51.9%	269.7%	94.7%	75.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	512	512	341	341			853	853	(100.0%)	(100.0%)	91.7%	91.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	512	512	341	341	-	-	853	853	(100.0%)	(100.0%)	91.7%	91.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		349	543	542	108	379	651	1 271	(80.1%)	(30.1%)	65.1%	127.1%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	349	543	542	108	379	651	1 271	(80.1%)	(30.1%)	65.1%	127.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000	6 947	6 947	2 053	2 053			9 000	9 000	(100.0%)	(100.0%)	100.0%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	1 254			1 254	1 254								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 254	-		10 254	10 254	9 000	6 947	6 947	2 053	2 053	-	-	9 000	9 000	(100.0%)	(100.0%)	100.0%	100.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 984	-		13 984	13 984	12 730	8 562	8 697	3 176	3 035	471	742	12 209	12 474	(85.2%)	(75.5%)	95.9%	98.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 382	6 155		30 537	30 537	30 537	6 128	6 128	14 042	16 385	4 008	10 669	24 178	33 181	(71.5%)	(34.9%)	79.2%	108.7%
Sub-Total Vote	24 382	6 155		30 537	30 537	30 537	6 128	6 128	14 042	16 385	4 008	10 669	24 178	33 181	(71.5%)	(34.9%)	79.2%	108.7%
Sub-Total	24 382	6 155		30 537	30 537	30 537	6 128	6 128	14 042	16 385	4 008	10 669	24 178	33 181	(71.5%)	(34.9%)	79.2%	108.7%
Total	38 366	6 155		44 521	44 521	43 267	14 690	14 825	17 218	19 420	4 479	11 411	36 387	45 655	(74.0%)	(41.2%)	84.1%	105.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**520**			**520**							**94**		**94**	-	-	-	**18.1%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**723**			**723**					**723**				**723**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-							**3 000**		**3 000**	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMhlathuze(KZN282)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	297	296	348	183	305	304	950	783	(12.4%)	66.4%	59.4%	49.0%
Infrastructure Skills Development Grant	7 500			7 500	7 500		1 205	1 205	1 148	1 150		1 024	2 353	3 378	(100.0%)	(11.0%)	31.4%	45.0%
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	9 100	-		9 100	9 100	1 600	1 502	1 501	1 496	1 332	305	1 328	3 303	4 162	(79.6%)	(0.3%)	36.3%	45.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	44	44			315	315	359	359	-	-	38.6%	38.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)		-	1 857								-	-	-	-	-	-
Sub-Total Vote	2 787	(1 857)		930	2 787	930	44	44	-	-	315	315	359	359	-	-	38.6%	38.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 961			2 961	2 961	2 961	24	23	169	169	326	598	519	790	92.9%	252.9%	17.5%	26.7%
Sub-Total Vote	2 961	-		2 961	2 961	2 961	24	23	169	169	326	598	519	790	92.9%	252.9%	17.5%	26.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000		476			9 000	38	9 000	513	-	-	100.0%	5.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	42 722			42 722	42 722								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	51 722	-		51 722	51 722	9 000	-	476	-	-	9 000	38	9 000	513	-	-	100.0%	5.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000			7 000	7 000	7 000		2 736		682			-	3 418	-	(100.0%)	-	48.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	50 882			50 882	50 882	50 882		2 272		3 882	14 755	1 346	14 755	7 501	-	(65.3%)	29.0%	14.7%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	57 882	-		57 882	57 882	57 882	-	5 008	-	4 564	14 755	1 346	14 755	10 919	-	(70.5%)	25.5%	18.9%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	4 500	4 500		532		2 648	3 180		3 180	3 180	-	(100.0%)	70.7%	70.7%
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	532	-	2 648	3 180	-	3 180	3 180	-	(100.0%)	70.7%	70.7%
Sub-Total	128 952	(1 857)		127 095	128 952	76 873	1 570	7 584	1 665	8 714	27 881	3 625	31 116	19 922	1574.5%	(58.4%)	36.9%	23.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	93 154			93 154	93 154	93 154	32 736	32 736	25 462	25 462	22 370	22 367	80 568	80 566	(12.1%)	(12.2%)	86.5%	86.5%
Sub-Total Vote	93 154	-		93 154	93 154	93 154	32 736	32 736	25 462	25 462	22 370	22 367	80 568	80 566	(12.1%)	(12.2%)	86.5%	86.5%
Sub-Total	93 154	-		93 154	93 154	93 154	32 736	32 736	25 462	25 462	22 370	22 367	80 568	80 566	(12.1%)	(12.2%)	86.5%	86.5%
Total	222 106	(1 857)		220 249	222 106	170 027	34 306	40 321	27 127	34 176	50 251	25 991	111 684	100 488	85.2%	(23.9%)	62.9%	56.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**10 712**			**10 712**			**9 462**		**3 015**		**1 861**		**14 338**	**-**	**(38.3%)**	**-**	**133.8%**	**-**
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**7 475**	**500**		**7 975**					**7 475**		**500**		**7 975**	**-**	**(93.3%)**	**-**	**100.0%**	**-**
Housing and Local Government	**1 047**	**270**		**1 317**			**2 461**		**1 022**		**763**		**4 246**	**-**	**(25.3%)**	**-**	**322.4%**	**-**
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ntambanana(KZN283)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	356	313	144	225	302	302	802	840	109.7%	34.0%	44.6%	46.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	356	313	144	225	302	302	802	840	109.7%	34.0%	44.6%	46.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		1		433		105	-	539	-	(75.7%)	-	58.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)		-	1 857								-	-	-	-	-	-
Sub-Total Vote	2 787	(1 857)		930	2 787	930	-	1	-	433	-	105	-	539	-	(75.7%)	-	58.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 463			1 463	1 463	1 463	110	325	388	389	376	352	874	1 065	(3.1%)	(9.5%)	59.7%	72.8%
Sub-Total Vote	1 463	-		1 463	1 463	1 463	110	325	388	389	376	352	874	1 065	(3.1%)	(9.5%)	59.7%	72.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	800		8 800	8 800	8 800		798	4 000	346		5 007	4 000	6 151	(100.0%)	1347.0%	45.5%	69.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	660			660	660								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	8 660	800		9 460	9 460	8 800	-	798	4 000	346	-	5 007	4 000	6 151	(100.0%)	1347.0%	45.5%	69.9%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 710	(1 057)		13 653	15 510	12 993	466	1 436	4 532	1 393	678	5 766	5 676	8 595	(85.0%)	313.8%	43.7%	66.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 073			15 073	15 073	15 073	5 245	6 605	3 022	2 151	4 262	4 186	12 529	12 942	41.0%	94.6%	83.1%	85.9%
Sub-Total Vote	15 073	-		15 073	15 073	15 073	5 245	6 605	3 022	2 151	4 262	4 186	12 529	12 942	41.0%	94.6%	83.1%	85.9%
Sub-Total	15 073	-		15 073	15 073	15 073	5 245	6 605	3 022	2 151	4 262	4 186	12 529	12 942	41.0%	94.6%	83.1%	85.9%
Total	29 783	(1 057)		28 726	30 583	28 066	5 711	8 041	7 554	3 545	4 940	9 952	18 205	21 537	(34.6%)	180.8%	64.9%	76.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**840**			**840**			**600**						**600**	-	-	-	**71.4%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**873**			**873**			**150**				**723**		**873**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMlalazi(KZN284)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	226	227	724	725	187	187	1 137	1 138	(74.2%)	(74.2%)	71.1%	71.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	226	227	724	725	187	187	1 137	1 138	(74.2%)	(74.2%)	71.1%	71.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		101		196		229	-	526	-	16.5%	-	56.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	101	-	196	-	229	-	526	-	16.5%	-	56.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 037			3 037	3 037	3 037	165	569	520	755	595	565	1 280	1 890	14.4%	(25.2%)	42.1%	62.2%
Sub-Total Vote	3 037	-		3 037	3 037	3 037	165	569	520	755	595	565	1 280	1 890	14.4%	(25.2%)	42.1%	62.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		51		220		148	-	420	-	(32.8%)	-	5.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	67 074			67 074	67 074								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	75 074	-		75 074	75 074	8 000	-	51	-	220	-	148	-	420	-	(32.8%)	-	5.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 328	(1 328)		4 000	4 000								-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 328	(1 328)		4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	85 969	(1 328)		84 641	84 641	13 567	391	948	1 244	1 897	782	1 128	2 417	3 973	(37.1%)	(40.5%)	17.8%	29.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	39 090			39 090	39 090	39 090	7 415	7 557	13 910	14 242		4 769	21 325	26 567	(100.0%)	(66.5%)	54.6%	68.0%
Sub-Total Vote	39 090	-		39 090	39 090	39 090	7 415	7 557	13 910	14 242	-	4 769	21 325	26 567	(100.0%)	(66.5%)	54.6%	68.0%
Sub-Total	39 090	-		39 090	39 090	39 090	7 415	7 557	13 910	14 242	-	4 769	21 325	26 567	(100.0%)	(66.5%)	54.6%	68.0%
Total	125 059	(1 328)		123 731	123 731	52 657	7 806	8 505	15 154	16 138	782	5 897	23 742	30 540	(94.8%)	(63.5%)	45.1%	58.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**3 360**			**3 360**					**1 943**		**1 292**		**3 235**	-	**(33.5%)**	-	**96.3%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**3 950**	**207**		**4 157**			**150**		**3 837**		**170**		**4 157**	-	**(95.6%)**	-	**100.0%**	-
Housing and Local Government		**2 000**		**2 000**			**1 500**		**32**		**11 108**		**12 640**	-	**34612.5%**	-	**632.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mthonjaneni(KZN285)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	372	372	304	365	579	452	1 255	1 190	90.5%	23.8%	69.7%	66.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	372	372	304	365	579	452	1 255	1 190	90.5%	23.8%	69.7%	66.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	192	246	3	117		105	195	467	(100.0%)	(10.3%)	21.0%	50.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)		-	1 857								-	-	-	-	-	-
Sub-Total Vote	2 787	(1 857)		930	2 787	930	192	246	3	117	-	105	195	467	(100.0%)	(10.3%)	21.0%	50.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 264			2 264	2 264	2 264		481	308	676	331	465	639	1 623	7.5%	(31.2%)	28.2%	71.7%
Sub-Total Vote	2 264	-		2 264	2 264	2 264	-	481	308	676	331	465	639	1 623	7.5%	(31.2%)	28.2%	71.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000	3 000	1 289	2 057	6 711		118	5 057	8 118	(100.0%)	(98.2%)	63.2%	101.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	14 608			14 608	14 608								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	22 608	-		22 608	22 608	8 000	3 000	1 289	2 057	6 711	-	118	5 057	8 118	(100.0%)	(98.2%)	63.2%	101.5%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	29 459	(1 857)		27 602	29 459	12 994	3 564	2 389	2 672	7 869	910	1 140	7 146	11 398	(65.9%)	(85.5%)	55.0%	87.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 904			12 904	12 904	12 904	5 001	6 720	2 537	4 372	1 056	1 223	8 594	12 315	(58.4%)	(72.0%)	66.6%	95.4%
Sub-Total Vote	12 904	-		12 904	12 904	12 904	5 001	6 720	2 537	4 372	1 056	1 223	8 594	12 315	(58.4%)	(72.0%)	66.6%	95.4%
Sub-Total	12 904	-		12 904	12 904	12 904	5 001	6 720	2 537	4 372	1 056	1 223	8 594	12 315	(58.4%)	(72.0%)	66.6%	95.4%
Total	42 363	(1 857)		40 506	42 363	25 898	8 565	9 109	5 209	12 241	1 966	2 364	15 740	23 714	(62.3%)	(80.7%)	60.8%	91.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**2 625**			**2 625**									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**723**			**723**			**723**						**723**	-	-	-	**100.0%**	-
Housing and Local Government				-			**25**						**25**	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Nkandla(KZN286)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	351	265	498	498	447	230	1 296	994	(10.2%)	(53.8%)	72.0%	55.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	351	265	498	498	447	230	1 296	994	(10.2%)	(53.8%)	72.0%	55.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		171		99		105	-	375	-	5.1%	-	40.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	171	-	99	-	105	-	375	-	5.1%	-	40.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 025			1 025	1 025	1 025	329	495	493	492	37	336	859	1 323	(92.5%)	(31.7%)	83.8%	129.1%
Sub-Total Vote	1 025	-		1 025	1 025	1 025	329	495	493	492	37	336	859	1 323	(92.5%)	(31.7%)	83.8%	129.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	35 000			35 000	35 000	35 000		3 550	181	6 129		13 443	181	23 122	(100.0%)	119.3%	0.5%	66.1%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	35 000	-		35 000	35 000	35 000	-	3 550	181	6 129	-	13 443	181	23 122	(100.0%)	119.3%	0.5%	66.1%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 755	-		38 755	38 755	38 755	680	4 481	1 172	7 219	484	14 114	2 336	25 813	(58.7%)	95.5%	6.0%	66.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 188			22 188	22 188	22 188	4 839	6 517	3 366	5 469	8 118	4 159	16 323	16 144	141.2%	(24.0%)	73.6%	72.8%
Sub-Total Vote	22 188	-		22 188	22 188	22 188	4 839	6 517	3 366	5 469	8 118	4 159	16 323	16 144	141.2%	(24.0%)	73.6%	72.8%
Sub-Total	22 188	-		22 188	22 188	22 188	4 839	6 517	3 366	5 469	8 118	4 159	16 323	16 144	141.2%	(24.0%)	73.6%	72.8%
Total	60 943	-		60 943	60 943	60 943	5 519	10 997	4 538	12 688	8 602	18 273	18 659	41 958	89.6%	44.0%	30.6%	68.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**5 775**			**5 775**					**8 180**		**2 293**		**10 473**	-	**(72.0%)**	-	**181.4%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**723**			**723**			**723**						**723**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uThungulu(DC28)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	425	424	280	281	165	165	870	870	(41.1%)	(41.2%)	69.6%	69.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	425	424	280	281	165	165	870	870	(41.1%)	(41.2%)	69.6%	69.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940	298	4		363		(4)	298	362	-	(101.2%)	31.7%	38.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	298	4	-	363	-	(4)	298	362	-	(101.2%)	31.7%	38.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 321			2 321	2 321	2 321	223	196	123	508	613	623	959	1 327	398.4%	22.8%	41.3%	57.2%
Sub-Total Vote	2 321	-		2 321	2 321	2 321	223	196	123	508	613	623	959	1 327	398.4%	22.8%	41.3%	57.2%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	6 639			6 639	6 639	6 639	982	982	1 405	1 405	1 236	1 236	3 623	3 623	(12.0%)	(12.0%)	54.6%	54.6%
Sub-Total Vote	6 639	-		6 639	6 639	6 639	982	982	1 405	1 405	1 236	1 236	3 623	3 623	(12.0%)	(12.0%)	54.6%	54.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	275 000	(27 938)		247 062	247 062								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 000			12 000	12 000	12 000							-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	88 118			88 118	88 118	88 118	18 184	64		7 842		26 004	18 184	33 911	-	231.6%	20.6%	38.5%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	375 118	(27 938)		347 180	347 180	100 118	18 184	64	-	7 842	-	26 004	18 184	33 911	-	231.6%	18.2%	33.9%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	386 268	(27 938)		358 330	358 330	111 268	20 112	1 670	1 808	10 398	2 014	28 023	23 934	40 092	11.4%	169.5%	21.5%	36.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	175 330			175 330	175 330	175 330	20 085	20 086	57 302	57 303	30 922	30 922	108 309	108 311	(46.0%)	(46.0%)	61.8%	61.8%
Sub-Total Vote	175 330	-		175 330	175 330	175 330	20 085	20 086	57 302	57 303	30 922	30 922	108 309	108 311	(46.0%)	(46.0%)	61.8%	61.8%
Sub-Total	175 330	-		175 330	175 330	175 330	20 085	20 086	57 302	57 303	30 922	30 922	108 309	108 311	(46.0%)	(46.0%)	61.8%	61.8%
Total	561 598	(27 938)		533 660	533 660	286 598	40 197	21 756	59 110	67 701	32 936	58 946	132 243	148 402	(44.3%)	(12.9%)	46.1%	51.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**250**			**250**					**250**				**250**	-	**(100.0%)**	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Mandeni(KZN291)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	300	299	434	432	492	431	1 226	1 162	13.4%	(0.3%)	68.1%	64.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	9 623			9 623	9 623	9 623	618	438	3 382	2 441	5 623	2 079	9 623	4 958	66.3%	(14.8%)	100.0%	51.5%
Neighbourhood Development Partnership (Schedule 6B)	300	(300)		-									-	-	-	-	-	-
Sub-Total Vote	11 723	(300)		11 423	11 423	11 423	918	737	3 816	2 873	6 115	2 510	10 849	6 120	60.2%	(12.7%)	95.0%	53.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940		185		34		112	-	331	-	225.0%	-	35.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	185	-	34	-	112	-	331	-	225.0%	-	35.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 755			1 755	1 755	1 755	300	446	525	525	477	478	1 302	1 448	(9.1%)	(9.1%)	74.2%	82.5%
Sub-Total Vote	1 755	-		1 755	1 755	1 755	300	446	525	525	477	478	1 302	1 448	(9.1%)	(9.1%)	74.2%	82.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		115	9 179	389	821	3 745	10 000	4 249	(91.1%)	862.3%	100.0%	42.5%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	10 000	-	115	9 179	389	821	3 745	10 000	4 249	(91.1%)	862.3%	100.0%	42.5%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 418	(300)		24 118	24 118	24 118	1 218	1 482	13 520	3 822	7 413	6 844	22 151	12 148	(45.2%)	79.1%	91.8%	50.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 263			34 263	41 263	34 263	4 944	4 726	5 414	5 379	7 376	6 917	17 734	17 022	36.2%	28.6%	51.8%	49.7%
Sub-Total Vote	34 263	-		34 263	41 263	34 263	4 944	4 726	5 414	5 379	7 376	6 917	17 734	17 022	36.2%	28.6%	51.8%	49.7%
Sub-Total	34 263	-		34 263	41 263	34 263	4 944	4 726	5 414	5 379	7 376	6 917	17 734	17 022	36.2%	28.6%	51.8%	49.7%
Total	58 681	(300)		58 381	65 381	58 381	6 162	6 209	18 934	9 200	14 789	13 761	39 885	29 169	(21.9%)	49.6%	68.3%	50.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**728**			**728**					**273**				**273**	-	**(100.0%)**	-	**37.5%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**2 114**			**2 114**			**2 114**						**2 114**	-	-	-	**100.0%**	-
Housing and Local Government	**8 000**			**8 000**			**8**		**8 000**				**8 008**	-	**(100.0%)**	-	**100.1%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: KwaDukuza(KZN292)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	472	472	292	292	430	430	1 194	1 193	47.3%	47.5%	70.2%	70.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	15 507	(8 507)		7 000	7 000	7 000		1 017			5 513	5 513	5 513	6 530	-	-	78.8%	93.3%
Neighbourhood Development Partnership (Schedule 6B)	300	(300)		-									-	-	-	-	-	-
Sub-Total Vote	17 507	(8 807)		8 700	8 700	8 700	472	1 489	292	292	5 943	5 943	6 707	7 724	1935.3%	1938.5%	77.1%	88.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	253	285	157	156	388	488	798	930	147.1%	212.0%	85.8%	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	253	285	157	156	388	488	798	930	147.1%	212.0%	85.8%	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 418			1 418	1 418	1 418	126	126	507	507	360	359	993	993	(29.0%)	(29.2%)	70.0%	70.0%
Sub-Total Vote	1 418	-		1 418	1 418	1 418	126	126	507	507	360	359	993	993	(29.0%)	(29.2%)	70.0%	70.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000				9 000		2 729	-	11 729	-	(69.7%)	-	65.2%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	18 000	-		18 000	18 000	18 000	-	-	-	9 000	-	2 729	-	11 729	-	(69.7%)	-	65.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	37 855	(8 807)		29 048	29 048	29 048	851	1 900	956	9 955	6 691	9 519	8 498	21 375	599.9%	(4.4%)	29.3%	73.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	49 984	7 000		56 984	56 984	56 984	8 183	3 500	14 530	15 290	19 408	10 493	42 121	29 283	33.6%	(31.4%)	73.9%	51.4%
Sub-Total Vote	49 984	7 000		56 984	56 984	56 984	8 183	3 500	14 530	15 290	19 408	10 493	42 121	29 283	33.6%	(31.4%)	73.9%	51.4%
Sub-Total	49 984	7 000		56 984	56 984	56 984	8 183	3 500	14 530	15 290	19 408	10 493	42 121	29 283	33.6%	(31.4%)	73.9%	51.4%
Total	87 839	(1 807)		86 032	86 032	86 032	9 034	5 400	15 486	25 245	26 099	20 012	50 619	50 658	68.5%	(20.7%)	58.8%	58.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**5 418**			**5 418**			**1 917**		**218**		**1 270**		**3 405**	-	**482.6%**	-	**62.8%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**3 570**			**3 570**			**3 404**		**166**				**3 570**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government	**4 878**	**(1 794)**		**3 084**			**1 769**		**1 744**		**1 057**		**4 570**	-	**(39.4%)**	-	**148.2%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-							**1 000**		**1 000**	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ndwedwe(KZN293)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	561	561	1 153	1 152	86	248	1 800	1 961	(92.5%)	(78.5%)	100.0%	109.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	14 610			14 610	14 610	14 610	2 285	2 063	5 215	1 611	650	1 456	8 150	5 130	(87.5%)	(9.7%)	55.8%	35.1%
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	16 410	-		16 410	16 410	16 410	2 846	2 624	6 368	2 764	736	1 704	9 950	7 092	(88.4%)	(38.3%)	60.6%	43.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				1 110		370	-	1 480	-	(66.7%)	-	159.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	1 110	-	370	-	1 480	-	(66.7%)	-	159.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 158			1 158	1 158	1 158	463	529	528	528	105	216	1 096	1 273	(80.1%)	(59.1%)	94.6%	110.0%
Sub-Total Vote	1 158	-		1 158	1 158	1 158	463	529	528	528	105	216	1 096	1 273	(80.1%)	(59.1%)	94.6%	110.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000		1 552		420		1 446	-	3 418	-	244.2%	-	38.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	80 192			80 192	80 192								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	89 192	-		89 192	89 192	9 000	-	1 552	-	420	-	1 446	-	3 418	-	244.2%	-	38.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(672)		4 328	4 328								-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 000	(672)		4 328	4 328	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	112 690	(672)		112 018	112 018	27 498	3 309	4 705	6 896	4 822	841	3 736	11 046	13 263	(87.8%)	(22.5%)	40.2%	48.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 907			28 907	28 907	28 907	6 281	6 054	5 367	6 866	5 557	9 236	17 205	22 156	3.5%	34.5%	59.5%	76.6%
Sub-Total Vote	28 907	-		28 907	28 907	28 907	6 281	6 054	5 367	6 866	5 557	9 236	17 205	22 156	3.5%	34.5%	59.5%	76.6%
Sub-Total	28 907	-		28 907	28 907	28 907	6 281	6 054	5 367	6 866	5 557	9 236	17 205	22 156	3.5%	34.5%	59.5%	76.6%
Total	141 597	(672)		140 925	140 925	56 405	9 590	10 759	12 263	11 688	6 398	12 973	28 251	35 419	(47.8%)	11.0%	50.1%	62.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 352**			**1 352**					**400**		**22**		**422**	-	**(94.5%)**	-	**31.2%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**744**			**744**			**744**						**744**	-	-	-	**100.0%**	-
Housing and Local Government				-							**10 000**		**10 000**	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Maphumulo(KZN294)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	152	152	962	963	237	238	1 351	1 352	(75.4%)	(75.3%)	75.1%	75.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	152	152	962	963	237	238	1 351	1 352	(75.4%)	(75.3%)	75.1%	75.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		423	87	87	61	61	148	571	(29.9%)	(29.6%)	15.9%	61.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	423	87	87	61	61	148	571	(29.9%)	(29.6%)	15.9%	61.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 003			1 003	1 003	1 003			304	331	314	331	618	662	3.3%	0.0%	61.6%	66.0%
Sub-Total Vote	1 003	-		1 003	1 003	1 003	-	-	304	331	314	331	618	662	3.3%	0.0%	61.6%	66.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		5 602					-	5 602	-	-	-	70.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	41 830			41 830	41 830								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	49 830	-		49 830	49 830	8 000	-	5 602	-	-	-	-	-	5 602	-	-	-	70.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	53 563	-		53 563	53 563	11 733	152	6 177	1 353	1 380	612	630	2 117	8 187	(54.8%)	(54.4%)	18.0%	69.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 689			21 689	21 689	21 689	3 017		4 552	4 648	3 350	5 335	10 919	9 983	(26.4%)	14.8%	50.3%	46.0%
Sub-Total Vote	21 689	-		21 689	21 689	21 689	3 017	-	4 552	4 648	3 350	5 335	10 919	9 983	(26.4%)	14.8%	50.3%	46.0%
Sub-Total	21 689	-		21 689	21 689	21 689	3 017	-	4 552	4 648	3 350	5 335	10 919	9 983	(26.4%)	14.8%	50.3%	46.0%
Total	75 252	-		75 252	75 252	33 422	3 169	6 177	5 905	6 029	3 962	5 965	13 036	18 170	(32.9%)	(1.1%)	39.0%	54.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**8 320**			**8 320**			**171**		**4 096**		**3 164**		**7 431**	-	**(22.8%)**	-	**89.3%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: iLembe(DC29)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	258	258	368	340	416	303	1 042	900	13.0%	(10.8%)	83.4%	72.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	258	258	368	340	416	303	1 042	900	13.0%	(10.8%)	83.4%	72.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940							-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 116			2 116	2 116	2 116	186		186	372	717	912	1 089	1 284	285.5%	145.2%	51.5%	60.7%
Sub-Total Vote	2 116	-		2 116	2 116	2 116	186	-	186	372	717	912	1 089	1 284	285.5%	145.2%	51.5%	60.7%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 536			1 536	1 536	1 536		255		354	801	318	801	927	-	(9.9%)	52.1%	60.4%
Sub-Total Vote	1 536	-		1 536	1 536	1 536	-	255	-	354	801	318	801	927	-	(9.9%)	52.1%	60.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	126 166	(20 000)		106 166	106 166								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 000			4 000	4 000	4 000				1 084			-	1 084	-	(100.0%)	-	27.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	140 154			140 154	140 154	140 154	27 260	12 077	53 863	20 404		39 240	81 123	71 721	(100.0%)	92.3%	57.9%	51.2%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	270 320	(20 000)		250 320	250 320	144 154	27 260	12 077	53 863	21 488	-	39 240	81 123	72 805	(100.0%)	82.6%	56.3%	50.5%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	276 162	(20 000)		256 162	256 162	149 996	27 704	12 590	54 417	22 554	1 934	40 773	84 055	75 917	(96.4%)	80.8%	56.0%	50.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	189 590			189 590	189 590	189 590	6 063	39 038	55 854	39 171	39 021	46 632	100 938	124 841	(30.1%)	19.0%	53.2%	65.8%
Sub-Total Vote	189 590	-		189 590	189 590	189 590	6 063	39 038	55 854	39 171	39 021	46 632	100 938	124 841	(30.1%)	19.0%	53.2%	65.8%
Sub-Total	189 590	-		189 590	189 590	189 590	6 063	39 038	55 854	39 171	39 021	46 632	100 938	124 841	(30.1%)	19.0%	53.2%	65.8%
Total	465 752	(20 000)		445 752	445 752	339 586	33 767	51 628	110 271	61 724	40 955	87 405	184 993	200 757	(62.9%)	41.6%	54.5%	59.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-					**1 269**		**(1 269)**		-	-	**(200.0%)**	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**250**			**250**			**250**						**250**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ingwe(KZN431)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	732	732	333	561	274	411	1 339	1 704	(17.7%)	(26.7%)	74.4%	94.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	732	732	333	561	274	411	1 339	1 704	(17.7%)	(26.7%)	74.4%	94.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	290	256	225	254		325	515	835	(100.0%)	27.8%	55.4%	89.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)		-	1 857								-	-	-	-	-	-
Sub-Total Vote	2 787	(1 857)		930	2 787	930	290	256	225	254	-	325	515	835	(100.0%)	27.8%	55.4%	89.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 070			1 070	1 070	1 070	286	286	540	540	244	244	1 070	1 070	(54.8%)	(54.9%)	100.0%	100.0%
Sub-Total Vote	1 070	-		1 070	1 070	1 070	286	286	540	540	244	244	1 070	1 070	(54.8%)	(54.9%)	100.0%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	18 000	2 527	92	10 193	11 433	2 381	4 845	15 101	16 370	(76.6%)	(57.6%)	83.9%	90.9%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	18 000	-		18 000	18 000	18 000	2 527	92	10 193	11 433	2 381	4 845	15 101	16 370	(76.6%)	(57.6%)	83.9%	90.9%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 657	(1 857)		21 800	23 657	21 800	3 835	1 366	11 291	12 788	2 899	5 825	18 025	19 979	(74.3%)	(54.4%)	82.7%	91.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 319			24 319	24 319	24 319	1 257	671	6 825	7 026	2 585	1 965	10 667	9 662	(62.1%)	(72.0%)	43.9%	39.7%
Sub-Total Vote	24 319	-		24 319	24 319	24 319	1 257	671	6 825	7 026	2 585	1 965	10 667	9 662	(62.1%)	(72.0%)	43.9%	39.7%
Sub-Total	24 319	-		24 319	24 319	24 319	1 257	671	6 825	7 026	2 585	1 965	10 667	9 662	(62.1%)	(72.0%)	43.9%	39.7%
Total	47 976	(1 857)		46 119	47 976	46 119	5 092	2 037	18 116	19 814	5 484	7 790	28 692	29 642	(69.7%)	(60.7%)	62.2%	64.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**2 288**			**2 288**					**456**		**15**		**471**	-	**(96.7%)**	-	**20.6%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 202**			**1 202**			**1 202**						**1 202**	-	-	-	**100.0%**	-
Housing and Local Government	**7 500**			**7 500**					**7 500**				**7 500**	-	**(100.0%)**	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Kwa Sani(KZN432)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	847	683	412	411	474	454	1 733	1 548	15.0%	10.3%	96.3%	86.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	847	683	412	411	474	454	1 733	1 548	15.0%	10.3%	96.3%	86.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	384	384	76	135	106	137	566	656	39.5%	2.1%	60.9%	70.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)		-	1 857								-	-	-	-	-	-
Sub-Total Vote	2 787	(1 857)		930	2 787	930	384	384	76	135	106	137	566	656	39.5%	2.1%	60.9%	70.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	111	210	260	259	270	251	641	720	3.8%	(2.8%)	64.1%	72.0%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	111	210	260	259	270	251	641	720	3.8%	(2.8%)	64.1%	72.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 587	(1 857)		3 730	5 587	3 730	1 342	1 277	748	805	850	843	2 940	2 924	13.6%	4.7%	78.8%	78.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 530	3 000		10 530	10 530	10 530	1 970	1 970	4 045	2 606	1 952	3 357	7 967	7 933	(51.7%)	28.8%	75.7%	75.3%
Sub-Total Vote	7 530	3 000		10 530	10 530	10 530	1 970	1 970	4 045	2 606	1 952	3 357	7 967	7 933	(51.7%)	28.8%	75.7%	75.3%
Sub-Total	7 530	3 000		10 530	10 530	10 530	1 970	1 970	4 045	2 606	1 952	3 357	7 967	7 933	(51.7%)	28.8%	75.7%	75.3%
Total	13 117	1 143		14 260	16 117	14 260	3 312	3 247	4 793	3 411	2 802	4 199	10 907	10 857	(41.5%)	23.1%	76.5%	76.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**776**			**776**			**680**		**15**				**695**	-	**(100.0%)**	-	**89.6%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**873**			**873**			**150**		**723**				**873**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Greater Kokstad(KZN433)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	141	188	129	128	84	84	354	399	(34.9%)	(34.0%)	20.8%	23.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	141	188	129	128	84	84	354	399	(34.9%)	(34.0%)	20.8%	23.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	29	64	26	26			55	90	(100.0%)	(100.0%)	5.9%	9.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	29	64	26	26	-	-	55	90	(100.0%)	(100.0%)	5.9%	9.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 997			1 997	1 997	1 997	412	393	660	691	334	518	1 406	1 601	(49.4%)	(25.0%)	70.4%	80.2%
Sub-Total Vote	1 997	-		1 997	1 997	1 997	412	393	660	691	334	518	1 406	1 601	(49.4%)	(25.0%)	70.4%	80.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 987			3 987	3 987								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000				169			-	169	-	(100.0%)	-	5.6%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	6 987	-		6 987	6 987	3 000	-	-	-	169	-	-	-	169	-	(100.0%)	-	5.6%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 614	-		11 614	11 614	7 627	582	645	815	1 012	418	602	1 815	2 259	(48.7%)	(40.5%)	23.8%	29.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 867			16 867	16 867	16 867	6 245	5 275	2 949	3 111	4 878	2 186	14 072	10 572	65.4%	(29.7%)	83.4%	62.7%
Sub-Total Vote	16 867	-		16 867	16 867	16 867	6 245	5 275	2 949	3 111	4 878	2 186	14 072	10 572	65.4%	(29.7%)	83.4%	62.7%
Sub-Total	16 867	-		16 867	16 867	16 867	6 245	5 275	2 949	3 111	4 878	2 186	14 072	10 572	65.4%	(29.7%)	83.4%	62.7%
Total	28 481	-		28 481	28 481	24 494	6 827	5 919	3 764	4 124	5 296	2 788	15 887	12 831	40.7%	(32.4%)	64.9%	52.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**816**			**816**			**6 344**		**752**		**33**		**7 129**	-	**(95.6%)**	-	**873.7%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 804**			**1 804**			**1 464**				**340**		**1 804**	-	-	-	**100.0%**	-
Housing and Local Government				-							**3 000**		**3 000**	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**10 062**			**10 062**			**6 620**		**1 050**		**2 490**		**10 160**	-	**137.1%**	-	**101.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Ubuhlebezwe(KZN434)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	148	148	267	266	248	247	663	662	(7.1%)	(7.1%)	36.8%	36.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	148	148	267	266	248	247	663	662	(7.1%)	(7.1%)	36.8%	36.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				285	84	84	84	369	-	(70.3%)	9.0%	39.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	285	84	84	84	369	-	(70.3%)	9.0%	39.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 420			1 420	1 420	1 420	117	227	223	341	213	366	553	933	(4.5%)	7.5%	38.9%	65.7%
Sub-Total Vote	1 420	-		1 420	1 420	1 420	117	227	223	341	213	366	553	933	(4.5%)	7.5%	38.9%	65.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	4 494	12 837		13 461	25 506	11 703	30 000	38 000	-	(13.1%)	100.0%	126.7%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	30 000	-		30 000	30 000	30 000	4 494	12 837	-	13 461	25 506	11 703	30 000	38 000	-	(13.1%)	100.0%	126.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	34 150	-		34 150	34 150	34 150	4 759	13 212	490	14 352	26 051	12 401	31 300	39 965	5216.5%	(13.6%)	91.7%	117.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 335			24 335	35 335	24 335	1 910	149	3 851	5 261	7 613	5 493	13 374	10 904	97.7%	4.4%	55.0%	44.8%
Sub-Total Vote	24 335	-		24 335	35 335	24 335	1 910	149	3 851	5 261	7 613	5 493	13 374	10 904	97.7%	4.4%	55.0%	44.8%
Sub-Total	24 335	-		24 335	35 335	24 335	1 910	149	3 851	5 261	7 613	5 493	13 374	10 904	97.7%	4.4%	55.0%	44.8%
Total	58 485	-		58 485	69 485	58 485	6 669	13 361	4 341	19 613	33 664	17 894	44 674	50 869	675.5%	(8.8%)	76.4%	87.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**3 997**			**3 997**					**2 371**		**605**		**2 976**	-	**(74.5%)**	-	**74.5%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**723**			**723**			**723**						**723**	-	-	-	**100.0%**	-
Housing and Local Government	**9 956**	**15 000**		**24 956**					**24 956**				**24 956**	-	**(100.0%)**	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Umzimkhulu(KZN435)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	376	377	325	325	1 099	1 099	1 800	1 800	238.2%	238.3%	100.0%	100.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	376	377	325	325	1 099	1 099	1 800	1 800	238.2%	238.3%	100.0%	100.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	274	274	33	34	623	622	930	930	1787.9%	1748.5%	100.0%	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	274	274	33	34	623	622	930	930	1787.9%	1748.5%	100.0%	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 872			1 872	1 872	1 872		638	613	613	255	621	868	1 872	(58.4%)	1.3%	46.4%	100.0%
Sub-Total Vote	1 872	-		1 872	1 872	1 872	-	638	613	613	255	621	868	1 872	(58.4%)	1.3%	46.4%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000		12 000				8 000	-	20 000	-	-	-	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	26 351			26 351	26 351								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	46 351	-		46 351	46 351	20 000	-	12 000	-	-	-	8 000	-	20 000	-	-	-	100.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	50 953	-		50 953	50 953	24 602	650	13 288	971	972	1 977	10 342	3 598	24 602	103.6%	964.4%	14.6%	100.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 978	6 000		47 978	47 978	47 978	16 299	15 523	17 263	14 470	8 130	11 390	41 692	41 382	(52.9%)	(21.3%)	86.9%	86.3%
Sub-Total Vote	41 978	6 000		47 978	47 978	47 978	16 299	15 523	17 263	14 470	8 130	11 390	41 692	41 382	(52.9%)	(21.3%)	86.9%	86.3%
Sub-Total	41 978	6 000		47 978	47 978	47 978	16 299	15 523	17 263	14 470	8 130	11 390	41 692	41 382	(52.9%)	(21.3%)	86.9%	86.3%
Total	92 931	6 000		98 931	98 931	72 580	16 949	28 811	18 234	15 441	10 107	21 732	45 290	65 984	(44.6%)	40.7%	62.4%	90.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**3 998**			**3 998**			**1 110**		**1 276**		**618**		**3 004**	-	**(51.6%)**	-	**75.1%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**744**			**744**			**744**						**744**	-	-	-	**100.0%**	-
Housing and Local Government				-							**2 000**		**2 000**	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Harry Gwala(DC43)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	150	150	118	118	100	100	368	368	(15.3%)	(14.8%)	29.4%	29.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	150	150	118	118	100	100	368	368	(15.3%)	(14.8%)	29.4%	29.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940		36		80		233	-	349	-	192.5%	-	37.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	36	-	80	-	233	-	349	-	192.5%	-	37.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 040			2 040	2 040	2 040					778		778	-	-	-	38.1%	-
Sub-Total Vote	2 040	-		2 040	2 040	2 040	-	-	-	-	778	-	778	-	-	-	38.1%	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 466			3 466	3 466	3 466					839	263	839	263	-	-	24.2%	7.6%
Sub-Total Vote	3 466	-		3 466	3 466	3 466	-	-	-	-	839	263	839	263	-	-	24.2%	7.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		7 000		7 000	7 000	7 000							-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	7 000		7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	(16 000)		14 000	14 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	43 500			43 500	43 500	43 500	10 875	4 173	9 493	19 852	7 621	11 507	27 989	35 532	(19.7%)	(42.0%)	64.3%	81.7%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	73 500	(16 000)		57 500	57 500	43 500	10 875	4 173	9 493	19 852	7 621	11 507	27 989	35 532	(19.7%)	(42.0%)	-	81.7%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	4 500	4 500				1 529	1 905	162	1 905	1 690	-	(89.4%)	42.3%	37.6%
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	-	-	1 529	1 905	162	1 905	1 690	-	(89.4%)	42.3%	37.6%
Sub-Total	85 696	(9 000)		76 696	76 696	62 696	11 025	4 360	9 611	21 578	11 243	12 264	31 879	38 202	17.0%	(43.2%)	50.8%	60.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	192 784	7 000		199 784	199 784	199 784	73 817	20 327	58 633	63 356	44 381	25 339	176 831	109 022	(24.3%)	(60.0%)	88.5%	54.6%
Sub-Total Vote	192 784	7 000		199 784	199 784	199 784	73 817	20 327	58 633	63 356	44 381	25 339	176 831	109 022	(24.3%)	(60.0%)	88.5%	54.6%
Sub-Total	192 784	7 000		199 784	199 784	199 784	73 817	20 327	58 633	63 356	44 381	25 339	176 831	109 022	(24.3%)	(60.0%)	88.5%	54.6%
Total	278 480	(2 000)		276 480	276 480	262 480	84 842	24 687	68 244	84 934	55 624	37 603	208 710	147 224	(18.5%)	(55.7%)	79.5%	56.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**1 100**			**1 100**					**1 100**				**1 100**	-	**(100.0%)**	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Giyani(LIM331)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	566	567	361	360	539	539	1 466	1 465	49.3%	49.8%	87.5%	87.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	566	567	361	360	539	539	1 466	1 465	49.3%	49.8%	87.5%	87.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	43	43			432	445	475	488	-	-	51.1%	52.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant	20 000			20 000	20 000	20 000	4 395			2 755		8 586	4 395	11 341	-	211.7%	22.0%	56.7%
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	20 930	-		20 930	20 930	20 930	4 438	43	-	2 755	432	9 031	4 870	11 829	-	227.8%	23.3%	56.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 581			1 581	1 581	1 581	632	926	519	520	135	135	1 286	1 581	(74.0%)	(74.1%)	81.3%	100.0%
Sub-Total Vote	1 581	-		1 581	1 581	1 581	632	926	519	520	135	135	1 286	1 581	(74.0%)	(74.1%)	81.3%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		1 389		939		1 964	-	4 292	-	109.0%	-	42.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	119 593			119 593	119 593								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	129 593	-		129 593	129 593	10 000	-	1 389	-	939	-	1 964	-	4 292	-	109.0%	-	42.9%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	6 000	(2 000)		4 000	4 000								-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	6 000	(2 000)		4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	159 779	(2 000)		157 779	157 779	34 186	5 636	2 926	880	4 574	1 106	11 668	7 622	19 168	25.7%	155.1%	22.3%	56.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	58 660	20 000		78 660	78 660	78 660	19 101	15 159	14 720	14 210	5 955	25 621	39 776	54 990	(59.5%)	80.3%	50.6%	69.9%
Sub-Total Vote	58 660	20 000		78 660	78 660	78 660	19 101	15 159	14 720	14 210	5 955	25 621	39 776	54 990	(59.5%)	80.3%	50.6%	69.9%
Sub-Total	58 660	20 000		78 660	78 660	78 660	19 101	15 159	14 720	14 210	5 955	25 621	39 776	54 990	(59.5%)	80.3%	50.6%	69.9%
Total	218 439	18 000		236 439	236 439	112 846	24 737	18 085	15 600	18 784	7 061	37 289	47 398	74 158	(54.7%)	98.5%	42.0%	65.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education	**42**			**42**			**17**		**8**		**7**		**32**	**-**	**(12.5%)**	**-**	**76.2%**	**-**
Health				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Social Development				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Public Works, Roads and Transport				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Agriculture				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Sport, Arts and Culture				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Housing and Local Government				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Office of the Premier				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Other Departments				**-**									**-**	**-**	**-**	**-**	**-**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Letaba(LIM332)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	356	440	244	243	366	366	966	1 049	50.0%	50.5%	57.7%	62.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	356	440	244	243	366	366	966	1 049	50.0%	50.5%	57.7%	62.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	154	153	437	437			591	590	(100.0%)	(100.0%)	63.5%	63.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	154	153	437	437	-	-	591	590	(100.0%)	(100.0%)	63.5%	63.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 489			1 489	1 489	1 489	357	358	360	359	353	352	1 070	1 070	(1.9%)	(1.9%)	71.9%	71.8%
Sub-Total Vote	1 489	-		1 489	1 489	1 489	357	358	360	359	353	352	1 070	1 070	(1.9%)	(1.9%)	71.9%	71.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	64 530			64 530	64 530								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	64 530	-		64 530	64 530	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	6 000	(2 000)		4 000	4 000								-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	6 000	(2 000)		4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	74 624	(2 000)		72 624	72 624	4 094	867	952	1 041	1 039	719	718	2 627	2 709	(30.9%)	(30.9%)	64.2%	66.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	55 692	23 710		79 402	79 402	79 402	8 545	13 666	11 987	12 395	30 324	25 082	50 856	51 143	153.0%	102.3%	64.0%	64.4%
Sub-Total Vote	55 692	23 710		79 402	79 402	79 402	8 545	13 666	11 987	12 395	30 324	25 082	50 856	51 143	153.0%	102.3%	64.0%	64.4%
Sub-Total	55 692	23 710		79 402	79 402	79 402	8 545	13 666	11 987	12 395	30 324	25 082	50 856	51 143	153.0%	102.3%	64.0%	64.4%
Total	130 316	21 710		152 026	152 026	83 496	9 412	14 618	13 028	13 434	31 043	25 799	53 483	53 852	138.3%	92.0%	64.1%	64.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tzaneen(LIM333)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	302	302	444	445	352	237	1 098	984	(20.7%)	(46.8%)	65.6%	58.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	302	302	444	445	352	237	1 098	984	(20.7%)	(46.8%)	65.6%	58.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		333			20	20	20	353	-	-	2.2%	38.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	333	-	-	20	20	20	353	-	-	2.2%	38.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 842			1 842	1 842	1 842			1 550	1 570			1 550	1 570	(100.0%)	(100.0%)	84.1%	85.2%
Sub-Total Vote	1 842	-		1 842	1 842	1 842	-	-	1 550	1 570	-	-	1 550	1 570	(100.0%)	(100.0%)	84.1%	85.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	4 962			599	2 416	3 335	7 378	3 934	-	457.0%	24.6%	13.1%
Integrated National Electrification Programme (Allocation in-kind) Grant	28 826			28 826	28 826								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		165		28	1 278	14	1 278	206	-	(50.0%)	25.6%	4.1%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	63 826	-		63 826	63 826	35 000	4 962	165	-	626	3 694	3 349	8 656	4 140	-	434.7%	24.7%	11.8%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	68 273	-		68 273	68 273	39 447	5 264	800	1 994	2 641	4 066	3 606	11 324	7 047	103.9%	36.5%	28.7%	17.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	91 191			91 191	91 191	91 191	448	15 738	65 659	39 318	17 348	11 682	83 455	66 738	(73.6%)	(70.3%)	91.5%	73.2%
Sub-Total Vote	91 191	-		91 191	91 191	91 191	448	15 738	65 659	39 318	17 348	11 682	83 455	66 738	(73.6%)	(70.3%)	91.5%	73.2%
Sub-Total	91 191	-		91 191	91 191	91 191	448	15 738	65 659	39 318	17 348	11 682	83 455	66 738	(73.6%)	(70.3%)	91.5%	73.2%
Total	159 464	-		159 464	159 464	130 638	5 712	16 539	67 653	41 958	21 414	15 288	94 779	73 785	(68.3%)	(63.6%)	72.6%	56.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ba-Phalaborwa(LIM334)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	287	287	559	559	434	434	1 280	1 280	(22.4%)	(22.4%)	76.4%	76.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	(300)		-									-	-	-	-	-	-
Sub-Total Vote	1 975	(300)		1 675	1 675	1 675	287	287	559	559	434	434	1 280	1 280	(22.4%)	(22.4%)	76.4%	76.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940			754	754	185	186	939	940	(75.5%)	(75.4%)	99.9%	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	-	754	754	185	186	939	940	(75.5%)	(75.4%)	99.9%	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 188			1 188	1 188	1 188	159	159	264	263	231	231	654	654	(12.5%)	(12.2%)	55.1%	55.0%
Sub-Total Vote	1 188	-		1 188	1 188	1 188	159	159	264	263	231	231	654	654	(12.5%)	(12.2%)	55.1%	55.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000				306		2 577	-	2 884	-	741.1%	-	41.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	10 100			10 100	10 100								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	17 100	-		17 100	17 100	7 000	-	-	-	306	-	2 577	-	2 884	-	741.1%	-	41.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 203	(300)		20 903	20 903	10 803	446	446	1 577	1 883	850	3 428	2 873	5 757	(46.1%)	82.0%	26.6%	53.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 044	20 000		51 044	44 581	51 044	14 290	14 283	14 882	15 301	1 593	1 460	30 765	31 044	(89.3%)	(90.5%)	60.3%	60.8%
Sub-Total Vote	31 044	20 000		51 044	44 581	51 044	14 290	14 283	14 882	15 301	1 593	1 460	30 765	31 044	(89.3%)	(90.5%)	60.3%	60.8%
Sub-Total	31 044	20 000		51 044	44 581	51 044	14 290	14 283	14 882	15 301	1 593	1 460	30 765	31 044	(89.3%)	(90.5%)	60.3%	60.8%
Total	52 247	19 700		71 947	65 484	61 847	14 736	14 729	16 459	17 185	2 443	4 888	33 638	36 801	(85.2%)	(71.6%)	54.4%	59.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Maruleng(LIM335)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	516	474	529	528	364	364	1 409	1 366	(31.2%)	(31.1%)	78.3%	75.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	516	474	529	528	364	364	1 409	1 366	(31.2%)	(31.1%)	78.3%	75.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		195	7	279		100	7	574	(100.0%)	(64.0%)	0.8%	61.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant	836			836	836	836	545						545	-	-	-	65.2%	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	1 766	-		1 766	1 766	1 766	545	195	7	279	-	100	552	574	(100.0%)	(64.0%)	31.3%	32.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 038			1 038	1 038	1 038			357	581	456	534	813	1 115	27.7%	(8.0%)	78.3%	107.4%
Sub-Total Vote	1 038	-		1 038	1 038	1 038	-	-	357	581	456	534	813	1 115	27.7%	(8.0%)	78.3%	107.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000					202	202	202	202	-	-	2.9%	2.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	3 439			3 439	3 439								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 439	-		10 439	10 439	7 000	-	-	-	-	202	202	202	202	-	-	2.9%	2.9%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 043	-		15 043	15 043	11 604	1 061	669	893	1 388	1 022	1 201	2 976	3 258	14.4%	(13.5%)	25.6%	28.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 830	20 000		45 830	45 830	45 830	8 271	10 943	14 190	13 790	2 341	1 860	24 802	26 594	(83.5%)	(86.5%)	54.1%	58.0%
Sub-Total Vote	25 830	20 000		45 830	45 830	45 830	8 271	10 943	14 190	13 790	2 341	1 860	24 802	26 594	(83.5%)	(86.5%)	54.1%	58.0%
Sub-Total	25 830	20 000		45 830	45 830	45 830	8 271	10 943	14 190	13 790	2 341	1 860	24 802	26 594	(83.5%)	(86.5%)	54.1%	58.0%
Total	40 873	20 000		60 873	60 873	57 434	9 332	11 613	15 083	15 178	3 363	3 061	27 778	29 852	(77.7%)	(79.8%)	48.4%	52.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mopani(DC33)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 325			1 325	1 325	1 325	180	193	239	307	207	207	626	707	(13.4%)	(32.5%)	47.2%	53.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 325	-		1 325	1 325	1 325	180	193	239	307	207	207	626	707	(13.4%)	(32.5%)	47.2%	53.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940		650				17	-	667	-	-	-	71.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	650	-	-	-	17	-	667	-	-	-	71.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 001			2 001	2 001	2 001	444		237	1 218	458	245	1 139	1 463	93.2%	(79.9%)	56.9%	73.1%
Sub-Total Vote	2 001	-		2 001	2 001	2 001	444	-	237	1 218	458	245	1 139	1 463	93.2%	(79.9%)	56.9%	73.1%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 630			1 630	1 630	1 630				652	489	652	489	1 304	-	-	30.0%	80.0%
Sub-Total Vote	1 630	-		1 630	1 630	1 630	-	-	-	652	489	652	489	1 304	-	-	30.0%	80.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	150 167	416 947		567 114	567 114								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	132 532	(31 724)		100 808	100 808								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	282 699	385 223		667 922	667 922	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	288 595	385 223		673 818	673 818	5 896	624	843	476	2 177	1 154	1 122	2 254	4 142	142.4%	(48.5%)	2.1%	3.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	445 152	(195 152)		250 000	430 000	250 000	7 615	22 146	30 551	56 940	42 569	38 671	80 735	117 758	39.3%	(32.1%)	32.3%	47.1%
Sub-Total Vote	445 152	(195 152)		250 000	430 000	250 000	7 615	22 146	30 551	56 940	42 569	38 671	80 735	117 758	39.3%	(32.1%)	32.3%	47.1%
Sub-Total	445 152	(195 152)		250 000	430 000	250 000	7 615	22 146	30 551	56 940	42 569	38 671	80 735	117 758	39.3%	(32.1%)	32.3%	47.1%
Total	733 747	190 071		923 818	1 103 818	255 896	8 239	22 988	31 027	59 118	43 723	39 793	82 989	121 899	40.9%	(32.7%)	23.3%	34.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**9 799**			**9 799**			**6 796**		**6 042**		**5 977**		**18 815**	-	**(1.1%)**	-	**192.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**143**			**143**							**143**		**143**	-	-	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Musina(LIM341)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	428	317	388	513	253	448	1 069	1 278	(34.8%)	(12.8%)	59.4%	71.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	428	317	388	513	253	448	1 069	1 278	(34.8%)	(12.8%)	59.4%	71.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940		172		212		349	-	733	-	64.2%	-	78.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	172	-	212	-	349	-	733	-	64.2%	-	78.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 112			1 112	1 112	1 112	360	542	602	602	150		1 112	1 144	(75.1%)	(100.0%)	100.0%	102.8%
Sub-Total Vote	1 112	-		1 112	1 112	1 112	360	542	602	602	150	-	1 112	1 144	(75.1%)	(100.0%)	100.0%	102.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 523			3 523	3 523								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	3 523	-		3 523	3 523	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 375	-		7 375	7 375	3 852	788	1 031	990	1 328	403	797	2 181	3 155	(59.3%)	(40.0%)	56.6%	81.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 656	(5 338)		14 318	20 870	14 318	612	877	2 087	2 993	7 194	6 870	9 893	10 741	244.7%	129.5%	69.1%	75.0%
Sub-Total Vote	19 656	(5 338)		14 318	20 870	14 318	612	877	2 087	2 993	7 194	6 870	9 893	10 741	244.7%	129.5%	69.1%	75.0%
Sub-Total	19 656	(5 338)		14 318	20 870	14 318	612	877	2 087	2 993	7 194	6 870	9 893	10 741	244.7%	129.5%	69.1%	75.0%
Total	27 031	(5 338)		21 693	28 245	18 170	1 400	1 908	3 077	4 321	7 597	7 667	12 074	13 895	146.9%	77.4%	66.5%	76.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mutale(LIM342)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	184	183	211	211	191	191	586	585	(9.5%)	(9.1%)	31.3%	31.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	184	183	211	211	191	191	586	585	(9.5%)	(9.1%)	31.3%	31.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				220			-	220	-	(100.0%)	-	23.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	220	-	-	-	220	-	(100.0%)	-	23.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 131			1 131	1 131	1 131	161	77	262	261	237	237	660	576	(9.5%)	(9.4%)	58.4%	50.9%
Sub-Total Vote	1 131	-		1 131	1 131	1 131	161	77	262	261	237	237	660	576	(9.5%)	(9.4%)	58.4%	50.9%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	97 346			97 346	97 346								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	97 346	-		97 346	97 346	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	101 282	-		101 282	101 282	3 936	345	261	473	691	428	428	1 246	1 380	(9.5%)	(38.1%)	31.7%	35.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 060			25 060	25 060	25 060	2 377	2 377	6 704	7 334	3 145	2 478	12 226	12 189	(53.1%)	(66.2%)	48.8%	48.6%
Sub-Total Vote	25 060	-		25 060	25 060	25 060	2 377	2 377	6 704	7 334	3 145	2 478	12 226	12 189	(53.1%)	(66.2%)	48.8%	48.6%
Sub-Total	25 060	-		25 060	25 060	25 060	2 377	2 377	6 704	7 334	3 145	2 478	12 226	12 189	(53.1%)	(66.2%)	48.8%	48.6%
Total	126 342	-		126 342	126 342	28 996	2 722	2 638	7 177	8 026	3 573	2 906	13 472	13 569	(50.2%)	(63.8%)	46.5%	46.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thulamela(LIM343)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	535	535	371	372	522	522	1 428	1 429	40.7%	40.4%	89.3%	89.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	535	535	371	372	522	522	1 428	1 429	40.7%	40.4%	89.3%	89.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	62	61	56	97	115	451	233	610	105.4%	365.6%	25.1%	65.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	62	61	56	97	115	451	233	610	105.4%	365.6%	25.1%	65.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 302			2 302	2 302	2 302	921	921	691		690	690	2 302	1 611	(0.1%)	-	100.0%	70.0%
Sub-Total Vote	2 302	-		2 302	2 302	2 302	921	921	691	-	690	690	2 302	1 611	(0.1%)	-	100.0%	70.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	60 000			60 000	60 000	60 000	35 000	52 093	2 499	2 499	3 661	3 562	41 160	58 153	46.5%	42.5%	68.6%	96.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	85 857			85 857	85 857								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		8 000		8 000	8 000	8 000					955		955	-	-	-	11.9%	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	145 857	8 000		153 857	153 857	68 000	35 000	52 093	2 499	2 499	4 616	3 562	42 115	58 153	84.7%	42.5%	61.9%	85.5%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)		4 500		4 500	4 500								-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	4 500		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	150 689	12 500		163 189	163 189	72 832	36 518	53 610	3 617	2 968	5 943	5 225	46 078	61 803	64.3%	76.1%	63.3%	84.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	132 820			132 820	132 820	132 820	19 175	19 175	26 732	26 732	25 223	25 223	71 130	71 130	(5.6%)	(5.6%)	53.6%	53.6%
Sub-Total Vote	132 820	-		132 820	132 820	132 820	19 175	19 175	26 732	26 732	25 223	25 223	71 130	71 130	(5.6%)	(5.6%)	53.6%	53.6%
Sub-Total	132 820	-		132 820	132 820	132 820	19 175	19 175	26 732	26 732	25 223	25 223	71 130	71 130	(5.6%)	(5.6%)	53.6%	53.6%
Total	283 509	12 500		296 009	296 009	205 652	55 693	72 785	30 349	29 700	31 166	30 448	117 208	132 933	2.7%	2.5%	57.0%	64.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education	**43**			**43**			**7**		**4**		**49**		**60**	**-**	**1125.0%**	**-**	**139.5%**	**-**
Health				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Social Development				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Public Works, Roads and Transport				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Agriculture				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Sport, Arts and Culture				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Housing and Local Government				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Office of the Premier				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Other Departments				**-**									**-**	**-**	**-**	**-**	**-**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhado(LIM344)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	390	390	235	235	305	295	930	920	29.8%	25.6%	58.1%	57.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	390	390	235	235	305	295	930	920	29.8%	25.6%	58.1%	57.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		155	50	475	50	150	100	780	-	(68.5%)	10.8%	83.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	155	50	475	50	150	100	780	-	(68.5%)	10.8%	83.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 335			1 335	1 335	1 335	534	534	401	763	400	400	1 335	1 697	(0.2%)	(47.6%)	100.0%	127.1%
Sub-Total Vote	1 335	-		1 335	1 335	1 335	534	534	401	763	400	400	1 335	1 697	(0.2%)	(47.6%)	100.0%	127.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	17 000			17 000	17 000	17 000	4 620	4 620	1 377	4 328	8 986	2 620	14 983	11 568	552.6%	(39.5%)	88.1%	68.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	38 717			38 717	38 717								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000						955	-	955	-	-	-	19.1%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	60 717	-		60 717	60 717	22 000	4 620	4 620	1 377	4 328	8 986	3 575	14 983	12 523	552.6%	(17.4%)	68.1%	56.9%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	64 582	-		64 582	64 582	25 865	5 544	5 699	2 063	5 801	9 741	4 420	17 348	15 920	372.2%	(23.8%)	67.1%	61.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	112 264	60 000		172 264	172 264	172 264	17 746	22 951	58 628	56 023	15 638	13 279	92 012	92 252	(73.3%)	(76.3%)	53.4%	53.6%
Sub-Total Vote	112 264	60 000		172 264	172 264	172 264	17 746	22 951	58 628	56 023	15 638	13 279	92 012	92 252	(73.3%)	(76.3%)	53.4%	53.6%
Sub-Total	112 264	60 000		172 264	172 264	172 264	17 746	22 951	58 628	56 023	15 638	13 279	92 012	92 252	(73.3%)	(76.3%)	53.4%	53.6%
Total	176 846	60 000		236 846	236 846	198 129	23 290	28 650	60 691	61 824	25 379	17 699	109 360	108 173	(58.2%)	(71.4%)	55.2%	54.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Vhembe(DC34)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 325			1 325	1 325	1 325	192	191	31	136	201	57	424	384	548.4%	(58.3%)	32.0%	29.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 325	-		1 325	1 325	1 325	192	191	31	136	201	57	424	384	548.4%	(58.3%)	32.0%	29.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940	460	460					460	460	-	-	48.9%	49.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	460	460	-	-	-	-	460	460	-	-	48.9%	49.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 944			1 944	1 944	1 944	281		511	281	264	680	1 056	961	(48.3%)	142.0%	54.3%	49.4%
Sub-Total Vote	1 944	-		1 944	1 944	1 944	281	-	511	281	264	680	1 056	961	(48.3%)	142.0%	54.3%	49.4%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 344			4 344	4 344	4 344	1 254	1 253	408	1 225	1 487	1 070	3 149	3 548	264.5%	(12.7%)	72.5%	81.7%
Sub-Total Vote	4 344	-		4 344	4 344	4 344	1 254	1 253	408	1 225	1 487	1 070	3 149	3 548	264.5%	(12.7%)	72.5%	81.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	162 000	(64 500)		97 500	97 500								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	72 000	(15 000)		57 000	57 000	57 000							-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	30 232			30 232	30 232	30 232			916		8 292		9 208	-	805.2%	-	30.5%	-
Municipal Water Infrastructure Grant (Schedule 6B)	105 000	(80 000)		25 000	25 000								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	369 232	(159 500)		209 732	209 732	87 232	-	-	916	-	8 292	-	9 208	-	805.2%	-	10.6%	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	377 785	(159 500)		218 285	218 285	95 785	2 187	1 904	1 866	1 642	10 244	1 807	14 297	5 353	449.0%	10.0%	11.8%	4.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	504 351	(204 351)		300 000	468 117	300 000	956	471	43 053	41 879	54 799	33 359	98 808	75 709	27.3%	(20.3%)	32.9%	25.2%
Sub-Total Vote	504 351	(204 351)		300 000	468 117	300 000	956	471	43 053	41 879	54 799	33 359	98 808	75 709	27.3%	(20.3%)	32.9%	25.2%
Sub-Total	504 351	(204 351)		300 000	468 117	300 000	956	471	43 053	41 879	54 799	33 359	98 808	75 709	27.3%	(20.3%)	32.9%	25.2%
Total	882 136	(363 851)		518 285	686 402	395 785	3 143	2 376	44 919	43 521	65 043	35 165	113 105	81 062	44.8%	(19.2%)	26.9%	19.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**9 836**			**9 836**			**1 998**		**547**		**41**		**2 586**	-	**(92.5%)**	-	**26.3%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**143**			**143**					**14**		**143**		**157**	-	**921.4%**	-	**109.8%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Blouberg(LIM351)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	324	292	233	233	390	390	947	915	67.4%	67.5%	52.6%	50.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	324	292	233	233	390	390	947	915	67.4%	67.5%	52.6%	50.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		78	514	10		25	514	112	(100.0%)	144.2%	55.3%	12.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	78	514	10	-	25	514	112	(100.0%)	144.2%	55.3%	12.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 613			1 613	1 613	1 613	200	424	430	652	216	537	846	1 613	(49.8%)	(17.7%)	52.4%	100.0%
Sub-Total Vote	1 613	-		1 613	1 613	1 613	200	424	430	652	216	537	846	1 613	(49.8%)	(17.7%)	52.4%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	739	739	5 096	6 261	782		6 617	7 000	(84.7%)	(100.0%)	94.5%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	22 131			22 131	22 131								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	29 131	-		29 131	29 131	7 000	739	739	5 096	6 261	782	-	6 617	7 000	(84.7%)	(100.0%)	94.5%	100.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 474	-		33 474	33 474	11 343	1 263	1 533	6 273	7 156	1 388	951	8 924	9 640	(77.9%)	(86.7%)	78.7%	85.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	39 903	24 828		64 731	64 731	64 731	8 369	9 737	17 244	18 610	6 416	9 388	32 029	37 735	(62.8%)	(49.6%)	49.5%	58.3%
Sub-Total Vote	39 903	24 828		64 731	64 731	64 731	8 369	9 737	17 244	18 610	6 416	9 388	32 029	37 735	(62.8%)	(49.6%)	49.5%	58.3%
Sub-Total	39 903	24 828		64 731	64 731	64 731	8 369	9 737	17 244	18 610	6 416	9 388	32 029	37 735	(62.8%)	(49.6%)	49.5%	58.3%
Total	73 377	24 828		98 205	98 205	76 074	9 632	11 270	23 517	25 766	7 804	10 339	40 953	47 375	(66.8%)	(59.9%)	53.8%	62.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Aganang(LIM352)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	602	602	492	492	422	173	1 516	1 267	(14.2%)	(64.8%)	84.2%	70.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	602	602	492	492	422	173	1 516	1 267	(14.2%)	(64.8%)	84.2%	70.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			514	630	116		630	630	(77.4%)	(100.0%)	67.7%	67.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	514	630	116	-	630	630	(77.4%)	(100.0%)	67.7%	67.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 357			1 357	1 357	1 357	144	144	743	743	429	411	1 316	1 297	(42.3%)	(44.7%)	97.0%	95.6%
Sub-Total Vote	1 357	-		1 357	1 357	1 357	144	144	743	743	429	411	1 316	1 297	(42.3%)	(44.7%)	97.0%	95.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 386			14 386	14 386								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	14 386	-		14 386	14 386	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 473	-		18 473	18 473	4 087	746	746	1 749	1 865	967	584	3 462	3 194	(44.7%)	(68.7%)	84.7%	78.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 371			33 371	33 371	33 371	195	214	13 359	2 350	243	6 203	13 797	8 767	(98.2%)	163.9%	41.3%	26.3%
Sub-Total Vote	33 371	-		33 371	33 371	33 371	195	214	13 359	2 350	243	6 203	13 797	8 767	(98.2%)	163.9%	41.3%	26.3%
Sub-Total	33 371	-		33 371	33 371	33 371	195	214	13 359	2 350	243	6 203	13 797	8 767	(98.2%)	163.9%	41.3%	26.3%
Total	51 844	-		51 844	51 844	37 458	941	960	15 108	4 215	1 210	6 786	17 259	11 961	(92.0%)	61.0%	46.1%	31.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Molemole(LIM353)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	144	144	270	269	227	227	641	640	(15.9%)	(15.6%)	40.1%	40.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	144	144	270	269	227	227	641	640	(15.9%)	(15.6%)	40.1%	40.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	47	148	22	434	269	293	338	875	1122.7%	(32.6%)	36.3%	94.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	47	148	22	434	269	293	338	875	1122.7%	(32.6%)	36.3%	94.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	97	59	136	186	195	195	428	441	43.4%	4.8%	42.8%	44.1%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	97	59	136	186	195	195	428	441	43.4%	4.8%	42.8%	44.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 360			11 360	11 360								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	11 360	-		11 360	11 360	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 890	-		14 890	14 890	3 530	288	352	428	889	691	715	1 407	1 956	61.4%	(19.6%)	39.9%	55.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 017			30 017	30 017	30 017	3 080	99	9 245	8 339	12 770	8 661	25 095	17 099	38.1%	3.9%	83.6%	57.0%
Sub-Total Vote	30 017	-		30 017	30 017	30 017	3 080	99	9 245	8 339	12 770	8 661	25 095	17 099	38.1%	3.9%	83.6%	57.0%
Sub-Total	30 017	-		30 017	30 017	30 017	3 080	99	9 245	8 339	12 770	8 661	25 095	17 099	38.1%	3.9%	83.6%	57.0%
Total	44 907	-		44 907	44 907	33 547	3 368	450	9 673	9 229	13 461	9 376	26 502	19 055	39.2%	1.6%	79.0%	56.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Polokwane(LIM354)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	489	490	340	340	293	293	1 122	1 123	(13.8%)	(14.0%)	59.8%	59.9%
Infrastructure Skills Development Grant	5 000			5 000	5 000		947		626			2 250	1 573	2 250	(100.0%)	-	31.5%	45.0%
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000	11 072		31 072	31 072	31 072	7 562	3 538	7 262	9 719	5 494	9 313	20 318	22 569	(24.3%)	(4.2%)	65.4%	72.6%
Neighbourhood Development Partnership (Schedule 6B)	888			888	888								-	-	-	-	-	-
Sub-Total Vote	27 763	11 072		38 835	38 835	32 947	8 998	4 028	8 228	10 059	5 787	11 856	23 013	25 942	(29.7%)	17.9%	60.6%	68.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		233	233	233		233	233	698	(100.0%)	-	25.1%	75.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	233	233	233	-	233	233	698	(100.0%)	-	25.1%	75.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant	184 189			184 189	184 189	184 189	7 300	13 338	20 034	36 522	78 408	65 093	105 742	114 953	291.4%	78.2%	57.4%	62.4%
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	184 189	-		184 189	184 189	184 189	7 300	13 338	20 034	36 522	78 408	65 093	105 742	114 953	291.4%	78.2%	57.4%	62.4%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 516			4 516	4 516	4 516	783	783	1 382	1 381	1 102	1 103	3 267	3 268	(20.3%)	(20.2%)	72.3%	72.4%
Sub-Total Vote	4 516	-		4 516	4 516	4 516	783	783	1 382	1 381	1 102	1 103	3 267	3 268	(20.3%)	(20.2%)	72.3%	72.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	40 000	40 000	30 000	30 000		10 000			30 000	40 000	-	(100.0%)	75.0%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	109 396			109 396	109 396								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	149 396	-		149 396	149 396	40 000	30 000	30 000	-	10 000	-	-	30 000	40 000	-	(100.0%)	75.0%	100.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	42 000	(41 900)		100	100								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	42 000	(41 900)		100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	408 794	(30 828)		377 966	377 966	262 582	47 081	48 382	29 877	58 195	85 297	78 284	162 255	184 860	185.5%	34.5%	60.6%	69.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	275 800			275 800	275 800	275 800	22 185	23 468	59 748	25 394	77 170	216 110	159 103	264 972	29.2%	751.0%	57.7%	96.1%
Sub-Total Vote	275 800	-		275 800	275 800	275 800	22 185	23 468	59 748	25 394	77 170	216 110	159 103	264 972	29.2%	751.0%	57.7%	96.1%
Sub-Total	275 800	-		275 800	275 800	275 800	22 185	23 468	59 748	25 394	77 170	216 110	159 103	264 972	29.2%	751.0%	57.7%	96.1%
Total	684 594	(30 828)		653 766	653 766	538 382	69 266	71 850	89 625	83 589	162 467	294 394	321 358	449 833	81.3%	252.2%	59.1%	82.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education	**228**	**50 000**		**50 228**			**68**		**55**		**19 719**		**19 842**	**-**	**35752.7%**	**-**	**39.5%**	**-**
Health	**22 844**	**(6 262)**		**16 582**			**176**		**10 527**		**5 787**		**16 490**	**-**	**(45.0%)**	**-**	**99.4%**	**-**
Social Development				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Public Works, Roads and Transport	**1 054**	**160**		**1 214**			**378**		**429**		**582**		**1 389**	**-**	**35.7%**	**-**	**114.4%**	**-**
Agriculture	**458**	**(154)**		**304**			**172**		**19**		**89**		**280**	**-**	**368.4%**	**-**	**92.1%**	**-**
Sport, Arts and Culture	**1 176**			**1 176**			**258**		**292**		**186**		**736**	**-**	**(36.3%)**	**-**	**62.6%**	**-**
Housing and Local Government				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Office of the Premier	**537**	**(500)**		**37**			**11**		**4**		**5**		**20**	**-**	**25.0%**	**-**	**54.1%**	**-**
Other Departments	**2 822**			**2 822**			**561**		**517**		**576**		**1 654**	**-**	**11.4%**	**-**	**58.6%**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Lepelle-Nkumpi(LIM355)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	365	365	312	311	230	231	907	907	(26.3%)	(25.9%)	54.1%	54.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	365	365	312	311	230	231	907	907	(26.3%)	(25.9%)	54.1%	54.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				15	19	450	19	465	-	2810.3%	2.0%	50.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	15	19	450	19	465	-	2810.3%	2.0%	50.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 525			1 525	1 525	1 525	304	236	345	345	488	489	1 137	1 070	41.4%	41.8%	74.6%	70.2%
Sub-Total Vote	1 525	-		1 525	1 525	1 525	304	236	345	345	488	489	1 137	1 070	41.4%	41.8%	74.6%	70.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			388	288			388	288	(100.0%)	(100.0%)	3.9%	2.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	28 109			28 109	28 109								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	38 109	-		38 109	38 109	10 000	-	-	388	288	-	-	388	288	(100.0%)	(100.0%)	3.9%	2.9%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant		100		100	100								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	100		100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	42 239	100		42 339	42 339	14 130	669	601	1 045	960	737	1 169	2 451	2 731	(29.5%)	21.8%	17.3%	19.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	52 128			52 128	52 128	52 128	3 708	6 081	15 142	11 826	5 106	16 955	23 956	34 862	(66.3%)	43.4%	46.0%	66.9%
Sub-Total Vote	52 128	-		52 128	52 128	52 128	3 708	6 081	15 142	11 826	5 106	16 955	23 956	34 862	(66.3%)	43.4%	46.0%	66.9%
Sub-Total	52 128	-		52 128	52 128	52 128	3 708	6 081	15 142	11 826	5 106	16 955	23 956	34 862	(66.3%)	43.4%	46.0%	66.9%
Total	94 367	100		94 467	94 467	66 258	4 377	6 682	16 187	12 786	5 843	18 125	26 407	37 593	(63.9%)	41.8%	39.9%	56.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Capricorn(DC35)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	69	70	76	76	84	85	229	231	10.5%	11.5%	18.3%	18.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	69	70	76	76	84	85	229	231	10.5%	11.5%	18.3%	18.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940			573	573		193	573	767	(100.0%)	(66.3%)	61.0%	81.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	-	573	573	-	193	573	767	(100.0%)	(66.3%)	61.0%	81.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 190			2 190	2 190	2 190	400		732	1 027	521	522	1 653	1 549	(28.8%)	(49.2%)	75.5%	70.7%
Sub-Total Vote	2 190	-		2 190	2 190	2 190	400	-	732	1 027	521	522	1 653	1 549	(28.8%)	(49.2%)	75.5%	70.7%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 921			1 921	1 921	1 921			536	536	1 385	895	1 921	1 431	158.4%	66.9%	100.0%	74.5%
Sub-Total Vote	1 921	-		1 921	1 921	1 921	-	-	536	536	1 385	895	1 921	1 431	158.4%	66.9%	100.0%	74.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(18 000)		2 000	2 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	35 000			35 000	35 000	35 000	671	4 534		10 703		12 777	671	28 014	-	19.4%	1.9%	80.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	58 308			58 308	58 308	58 308		6 944	17 447	11 031	5 876	8 452	23 323	26 427	(66.3%)	(23.4%)	40.0%	45.3%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	113 308	(18 000)		95 308	95 308	93 308	671	11 478	17 447	21 734	5 876	21 229	23 994	54 441	(66.3%)	(2.3%)	25.7%	58.3%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	4 500	4 500		1 023		1 340	2 104	4 617	2 104	6 980	-	244.4%	46.8%	155.1%
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	1 023	-	1 340	2 104	4 617	2 104	6 980	-	244.4%	46.8%	155.1%
Sub-Total	124 109	(18 000)		106 109	106 109	104 109	1 140	12 571	19 364	25 287	9 970	27 541	30 474	65 399	(48.5%)	8.9%	29.3%	62.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	259 966			259 966	259 966	259 966	33 180	31 118	64 857	66 482	66 776	65 975	164 813	163 575	3.0%	(0.8%)	63.4%	62.9%
Sub-Total Vote	259 966	-		259 966	259 966	259 966	33 180	31 118	64 857	66 482	66 776	65 975	164 813	163 575	3.0%	(0.8%)	63.4%	62.9%
Sub-Total	259 966	-		259 966	259 966	259 966	33 180	31 118	64 857	66 482	66 776	65 975	164 813	163 575	3.0%	(0.8%)	63.4%	62.9%
Total	384 075	(18 000)		366 075	366 075	364 075	34 320	43 688	84 221	91 770	76 746	93 516	195 287	228 975	(8.9%)	1.9%	53.6%	62.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**9 820**			**9 820**			**9 784**		**7 736**		**4 044**		**21 564**	-	**(47.7%)**	-	**219.6%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**1 228**	**576**		**1 804**			**1 187**		**325**		**491**		**2 003**	-	**51.1%**	-	**111.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thabazimbi(LIM361)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	188	188	201	201	432	432	821	821	114.9%	114.8%	49.0%	49.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	188	188	201	201	432	432	821	821	114.9%	114.8%	49.0%	49.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		22		0		658	-	680	-	155823.5%	-	73.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	22	-	0	-	658	-	680	-	155823.5%	-	73.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 735			2 735	2 735	2 735	365	729	639	912	602	602	1 606	2 243	(5.8%)	(34.0%)	58.7%	82.0%
Sub-Total Vote	2 735	-		2 735	2 735	2 735	365	729	639	912	602	602	1 606	2 243	(5.8%)	(34.0%)	58.7%	82.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 515			8 515	8 515								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(2 000)		2 000	2 000	2 000				2 000			-	2 000	-	(100.0%)	-	100.0%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	12 515	(2 000)		10 515	10 515	2 000	-	-	-	2 000	-	-	-	2 000	-	(100.0%)	-	100.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 855	(2 000)		25 855	25 855	7 340	553	938	840	3 114	1 034	1 692	2 427	5 744	23.1%	(45.7%)	14.0%	33.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 172	(29 172)		-									-	-	-	-	-	-
Sub-Total Vote	29 172	(29 172)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	29 172	(29 172)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	57 027	(31 172)		25 855	25 855	7 340	553	938	840	3 114	1 034	1 692	2 427	5 744	23.1%	(45.7%)	14.0%	33.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Lephalale(LIM362)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	1 022	184	182		134		1 338	184	(26.4%)	-	83.6%	11.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	1 022	184	182	-	134	-	1 338	184	(26.4%)	-	83.6%	11.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	198	198	335	335		29	533	562	(100.0%)	(91.3%)	57.3%	60.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	198	198	335	335	-	29	533	562	(100.0%)	(91.3%)	57.3%	60.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 187			1 187	1 187	1 187	253	253	340	435	477	281	1 070	968	40.3%	(35.4%)	90.1%	81.6%
Sub-Total Vote	1 187	-		1 187	1 187	1 187	253	253	340	435	477	281	1 070	968	40.3%	(35.4%)	90.1%	81.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	32 965			32 965	32 965								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	32 965	-		32 965	32 965	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000			15 000	15 000	15 000		1 411		3 398	1 358	1 094	1 358	5 903	-	(67.8%)	9.1%	39.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	12 000			611			216	611	216	(100.0%)	-	5.1%	1.8%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	27 000	-		27 000	27 000	27 000	-	1 411	611	3 398	1 358	1 309	1 969	6 119	122.3%	(61.5%)	7.3%	22.7%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	63 682	-		63 682	63 682	30 717	1 473	2 046	1 468	4 168	1 969	1 619	4 910	7 833	34.1%	(61.2%)	16.0%	25.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	36 750	35 000		71 750	71 750	71 750	10 804	13 009	20 002	15 324	5 549	3 279	36 355	31 612	(72.3%)	(78.6%)	50.7%	44.1%
Sub-Total Vote	36 750	35 000		71 750	71 750	71 750	10 804	13 009	20 002	15 324	5 549	3 279	36 355	31 612	(72.3%)	(78.6%)	50.7%	44.1%
Sub-Total	36 750	35 000		71 750	71 750	71 750	10 804	13 009	20 002	15 324	5 549	3 279	36 355	31 612	(72.3%)	(78.6%)	50.7%	44.1%
Total	100 432	35 000		135 432	135 432	102 467	12 277	15 055	21 470	19 492	7 518	4 898	41 265	39 445	(65.0%)	(74.9%)	40.3%	38.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mookgopong(LIM364)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 134		355	31	93		1 582	31	(73.8%)	(100.0%)	87.9%	1.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	1 134	-	355	31	93	-	1 582	31	(73.8%)	(100.0%)	87.9%	1.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	389		341				730	-	(100.0%)	-	78.5%	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	389	-	341	-	-	-	730	-	(100.0%)	-	78.5%	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 097			1 097	1 097	1 097	144		179		317		640	-	77.1%	-	58.3%	-
Sub-Total Vote	1 097	-		1 097	1 097	1 097	144	-	179	-	317	-	640	-	77.1%	-	58.3%	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 827	-		13 827	13 827	3 827	1 667	-	875	31	410	-	2 952	31	(53.1%)	(100.0%)	21.3%	0.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 156			16 156	16 156	16 156	3 267		1 114	6 967	2 854		7 235	6 967	156.2%	(100.0%)	44.8%	43.1%
Sub-Total Vote	16 156	-		16 156	16 156	16 156	3 267	-	1 114	6 967	2 854	-	7 235	6 967	156.2%	(100.0%)	44.8%	43.1%
Sub-Total	16 156	-		16 156	16 156	16 156	3 267	-	1 114	6 967	2 854	-	7 235	6 967	156.2%	(100.0%)	44.8%	43.1%
Total	29 983	-		29 983	29 983	19 983	4 934	-	1 989	6 997	3 264	-	10 187	6 997	64.1%	(100.0%)	34.0%	23.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Modimolle(LIM365)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	209	209	240	240	104	105	553	553	(56.7%)	(56.3%)	33.0%	33.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	209	209	240	240	104	105	553	553	(56.7%)	(56.3%)	33.0%	33.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	83	84	120	120	60	60	263	263	(50.0%)	(49.8%)	28.3%	28.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	83	84	120	120	60	60	263	263	(50.0%)	(49.8%)	28.3%	28.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 598			1 598	1 598	1 598			263	385	705	705	968	1 090	168.1%	82.8%	60.6%	68.2%
Sub-Total Vote	1 598	-		1 598	1 598	1 598	-	-	263	385	705	705	968	1 090	168.1%	82.8%	60.6%	68.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		927		7 578		1 451	-	9 956	-	(80.8%)	-	99.6%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	10 000	-	927	-	7 578	-	1 451	-	9 956	-	(80.8%)	-	99.6%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 203	-		24 203	24 203	14 203	292	1 219	623	8 323	869	2 321	1 784	11 863	39.5%	(72.1%)	7.4%	49.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 875	30 000		52 875	52 875	52 875	2 149	2 345	17 944	17 342	2 782	3 260	22 875	22 947	(84.5%)	(81.2%)	43.3%	43.4%
Sub-Total Vote	22 875	30 000		52 875	52 875	52 875	2 149	2 345	17 944	17 342	2 782	3 260	22 875	22 947	(84.5%)	(81.2%)	43.3%	43.4%
Sub-Total	22 875	30 000		52 875	52 875	52 875	2 149	2 345	17 944	17 342	2 782	3 260	22 875	22 947	(84.5%)	(81.2%)	43.3%	43.4%
Total	47 078	30 000		77 078	77 078	67 078	2 441	3 564	18 567	25 665	3 651	5 581	24 659	34 810	(80.3%)	(78.3%)	32.0%	45.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education	**32**			**32**			**10**		**7**		**5**		**22**	**-**	**(28.6%)**	**-**	**68.8%**	**-**
Health				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Social Development				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Public Works, Roads and Transport				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Agriculture				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Sport, Arts and Culture				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Housing and Local Government				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Office of the Premier				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Other Departments				**-**									**-**	**-**	**-**	**-**	**-**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Bela Bela(LIM366)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600			582	36	24	24	606	60	(95.9%)	(33.7%)	37.9%	3.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	-	-	582	36	24	24	606	60	(95.9%)	(33.7%)	37.9%	3.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			562	91	275	275	837	367	(51.1%)	202.0%	90.0%	39.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	562	91	275	275	837	367	(51.1%)	202.0%	90.0%	39.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 083			1 083	1 083	1 083	25		988	1 013	43	70	1 056	1 083	(95.6%)	(93.1%)	97.5%	100.0%
Sub-Total Vote	1 083	-		1 083	1 083	1 083	25	-	988	1 013	43	70	1 056	1 083	(95.6%)	(93.1%)	97.5%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		170	170	616	674		844	786	296.5%	(100.0%)	42.2%	39.3%
Integrated National Electrification Programme (Allocation in-kind) Grant	1 700			1 700	1 700								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	3 700	-		3 700	3 700	2 000	-	170	170	616	674	-	844	786	296.5%	(100.0%)	42.2%	39.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	10 000			4 845	5 485	2 041	2 441	6 886	7 927	(57.9%)	(55.5%)	68.9%	79.3%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	10 000	-	-	4 845	5 485	2 041	2 441	6 886	7 927	(57.9%)	(55.5%)	-	79.3%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 313	-		17 313	17 313	15 613	25	170	7 147	7 242	3 057	2 810	10 229	10 223	(57.2%)	(61.2%)	65.5%	65.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 971	39 018		61 989	61 989	61 989	5 460	6 115	11 350	7 755	1 144	1 925	17 954	15 794	(89.9%)	(75.2%)	29.0%	25.5%
Sub-Total Vote	22 971	39 018		61 989	61 989	61 989	5 460	6 115	11 350	7 755	1 144	1 925	17 954	15 794	(89.9%)	(75.2%)	29.0%	25.5%
Sub-Total	22 971	39 018		61 989	61 989	61 989	5 460	6 115	11 350	7 755	1 144	1 925	17 954	15 794	(89.9%)	(75.2%)	29.0%	25.5%
Total	40 284	39 018		79 302	79 302	77 602	5 485	6 285	18 497	14 997	4 201	4 735	28 183	26 017	(77.3%)	(68.4%)	36.3%	33.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mogalakwena(LIM367)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	100	80	771	771	564		1 435	851	(26.8%)	(100.0%)	89.7%	53.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	100	80	771	771	564	-	1 435	851	(26.8%)	(100.0%)	89.7%	53.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930							-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 150			2 150	2 150	2 150		494	345	490			345	984	(100.0%)	(100.0%)	16.0%	45.8%
Sub-Total Vote	2 150	-		2 150	2 150	2 150	-	494	345	490	-	-	345	984	(100.0%)	(100.0%)	16.0%	45.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		2 251		1 346			-	3 597	-	(100.0%)	-	36.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	29 997			29 997	29 997								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	39 997	-		39 997	39 997	10 000	-	2 251	-	1 346	-	-	-	3 597	-	(100.0%)	-	36.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	121 500	(10 000)		111 500	111 500								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			20 000	20 000	20 000					6 247		6 247	-	-	-	31.2%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000			8 638	600	7 253		15 891	600	(16.0%)	(100.0%)	79.5%	3.0%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	161 500	(10 000)		151 500	151 500	40 000	-	-	8 638	600	13 500	-	22 138	600	56.3%	(100.0%)	55.3%	1.5%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	206 177	(10 000)		196 177	196 177	54 680	100	2 824	9 754	3 207	14 064	-	23 918	6 031	44.2%	(100.0%)	43.7%	11.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	143 238			143 238	143 238	143 238	10 153	4 483	52 842	49 899	15 812		78 807	54 381	(70.1%)	(100.0%)	55.0%	38.0%
Sub-Total Vote	143 238	-		143 238	143 238	143 238	10 153	4 483	52 842	49 899	15 812	-	78 807	54 381	(70.1%)	(100.0%)	55.0%	38.0%
Sub-Total	143 238	-		143 238	143 238	143 238	10 153	4 483	52 842	49 899	15 812	-	78 807	54 381	(70.1%)	(100.0%)	55.0%	38.0%
Total	349 415	(10 000)		339 415	339 415	197 918	10 253	7 307	62 596	53 105	29 876	-	102 725	60 412	(52.3%)	(100.0%)	51.9%	30.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Waterberg(DC36)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	176	176	219	218	183	184	578	578	(16.4%)	(15.8%)	46.2%	46.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	176	176	219	218	183	184	578	578	(16.4%)	(15.8%)	46.2%	46.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940	12	12		217			12	229	-	(100.0%)	1.3%	24.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	12	12	-	217	-	-	12	229	-	(100.0%)	1.3%	24.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 839			1 839	1 839	1 839	325	115	520	730	429	218	1 274	1 063	(17.5%)	(70.2%)	69.3%	57.8%
Sub-Total Vote	1 839	-		1 839	1 839	1 839	325	115	520	730	429	218	1 274	1 063	(17.5%)	(70.2%)	69.3%	57.8%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	8	8	28	28	841	841	877	877	2903.6%	2930.7%	87.7%	87.7%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	8	8	28	28	841	841	877	877	2903.6%	2930.7%	87.7%	87.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 029	-		5 029	5 029	5 029	521	312	767	1 192	1 453	1 243	2 741	2 747	89.4%	4.2%	54.5%	54.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant		74 172		74 172	74 172	74 172							-	-	-	-	-	-
Sub-Total Vote	-	74 172		74 172	74 172	74 172	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	74 172		74 172	74 172	74 172	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 029	74 172		79 201	79 201	79 201	521	312	767	1 192	1 453	1 243	2 741	2 747	89.4%	4.2%	3.5%	3.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**10 022**			**10 022**			**770**		**3 726**		**1 139**		**5 635**	-	**(69.4%)**	-	**56.2%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**143**			**143**							**143**		**143**	-	-	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ephraim Mogale(LIM471)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	265	278	110	304	512	520	887	1 101	365.5%	71.2%	53.0%	65.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	265	278	110	304	512	520	887	1 101	365.5%	71.2%	53.0%	65.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		2		9		633	-	644	-	6975.0%	-	69.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	2	-	9	-	633	-	644	-	6975.0%	-	69.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 157			1 157	1 157	1 157	59		378	633	497	471	934	1 104	31.5%	(25.5%)	80.7%	95.4%
Sub-Total Vote	1 157	-		1 157	1 157	1 157	59	-	378	633	497	471	934	1 104	31.5%	(25.5%)	80.7%	95.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 130			12 130	12 130								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	12 130	-		12 130	12 130	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 892	-		15 892	15 892	3 762	324	279	488	945	1 009	1 624	1 821	2 849	106.8%	71.8%	48.4%	75.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 405	20 000		52 405	52 405	52 405	8 479	7 626	14 455	19 488	4 435	4 366	27 369	31 481	(69.3%)	(77.6%)	52.2%	60.1%
Sub-Total Vote	32 405	20 000		52 405	52 405	52 405	8 479	7 626	14 455	19 488	4 435	4 366	27 369	31 481	(69.3%)	(77.6%)	52.2%	60.1%
Sub-Total	32 405	20 000		52 405	52 405	52 405	8 479	7 626	14 455	19 488	4 435	4 366	27 369	31 481	(69.3%)	(77.6%)	52.2%	60.1%
Total	48 297	20 000		68 297	68 297	56 167	8 803	7 906	14 943	20 433	5 444	5 990	29 190	34 329	(63.6%)	(70.7%)	52.0%	61.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Elias Motsoaledi(LIM472)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	554	512	520	521	130	130	1 204	1 163	(75.0%)	(75.1%)	75.3%	72.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	554	512	520	521	130	130	1 204	1 163	(75.0%)	(75.1%)	75.3%	72.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		208	467	467		65	467	740	(100.0%)	(86.1%)	50.2%	79.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	208	467	467	-	65	467	740	(100.0%)	(86.1%)	50.2%	79.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 163			1 163	1 163	1 163		160	370	481		351	370	992	(100.0%)	(27.1%)	31.8%	85.3%
Sub-Total Vote	1 163	-		1 163	1 163	1 163	-	160	370	481	-	351	370	992	(100.0%)	(27.1%)	31.8%	85.3%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	2 800	1 289	1 694	3 043		3 345	4 494	7 678	(100.0%)	9.9%	44.9%	76.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	12 905			12 905	12 905								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	22 905	-		22 905	22 905	10 000	2 800	1 289	1 694	3 043	-	3 345	4 494	7 678	(100.0%)	9.9%	44.9%	76.8%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 598	-		26 598	26 598	13 693	3 354	2 169	3 051	4 512	130	3 891	6 535	10 572	(95.7%)	(13.8%)	47.7%	77.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	53 102			53 102	53 102	53 102	1 153	2 525	20 464	21 882	12 844	16 054	34 461	40 460	(37.2%)	(26.6%)	64.9%	76.2%
Sub-Total Vote	53 102	-		53 102	53 102	53 102	1 153	2 525	20 464	21 882	12 844	16 054	34 461	40 460	(37.2%)	(26.6%)	64.9%	76.2%
Sub-Total	53 102	-		53 102	53 102	53 102	1 153	2 525	20 464	21 882	12 844	16 054	34 461	40 460	(37.2%)	(26.6%)	64.9%	76.2%
Total	79 700	-		79 700	79 700	66 795	4 507	4 694	23 515	26 394	12 974	19 944	40 996	51 032	(44.8%)	(24.4%)	61.4%	76.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhuduthamaga(LIM473)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	783	555	417		243		1 443	555	(41.7%)	-	90.2%	34.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	783	555	417	-	243	-	1 443	555	(41.7%)	-	90.2%	34.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		350		212		109	-	671	-	(48.4%)	-	72.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	350	-	212	-	109	-	671	-	(48.4%)	-	72.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 069			1 069	1 069	1 069	428	428	321	321		320	749	1 069	(100.0%)	(0.3%)	70.1%	100.0%
Sub-Total Vote	1 069	-		1 069	1 069	1 069	428	428	321	321	-	320	749	1 069	(100.0%)	(0.3%)	70.1%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-		20 000							-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	86 637			86 637	86 637								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	86 637	-		86 637	86 637	20 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	90 236	-		90 236	90 236	23 599	1 211	1 333	738	533	243	429	2 192	2 296	(67.1%)	(19.4%)	60.9%	63.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	59 950	15 000		74 950	74 950	74 950	8 558	3 726	22 711	22 150	7 928	7 928	39 197	33 803	(65.1%)	(64.2%)	52.3%	45.1%
Sub-Total Vote	59 950	15 000		74 950	74 950	74 950	8 558	3 726	22 711	22 150	7 928	7 928	39 197	33 803	(65.1%)	(64.2%)	52.3%	45.1%
Sub-Total	59 950	15 000		74 950	74 950	74 950	8 558	3 726	22 711	22 150	7 928	7 928	39 197	33 803	(65.1%)	(64.2%)	52.3%	45.1%
Total	150 186	15 000		165 186	165 186	98 549	9 769	5 059	23 449	22 683	8 171	8 357	41 389	36 099	(65.2%)	(63.2%)	52.7%	46.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Fetakgomo(LIM474)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	407	420	474	155	417	117	1 298	692	(12.0%)	(24.3%)	72.1%	38.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	407	420	474	155	417	117	1 298	692	(12.0%)	(24.3%)	72.1%	38.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		256		129		4	-	389	-	(96.9%)	-	41.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	256	-	129	-	4	-	389	-	(96.9%)	-	41.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		472	472	369	56		528	841	(88.1%)	(100.0%)	52.8%	84.1%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	472	472	369	56	-	528	841	(88.1%)	(100.0%)	52.8%	84.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 934			9 934	9 934								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	9 934	-		9 934	9 934	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 664	-		13 664	13 664	3 730	407	1 148	946	653	473	121	1 826	1 923	(50.0%)	(81.4%)	49.0%	51.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 109	15 000		37 109	37 109	37 109	8 377	2 820	5 326	4 604	2 368	125	16 071	7 549	(55.5%)	(97.3%)	43.3%	20.3%
Sub-Total Vote	22 109	15 000		37 109	37 109	37 109	8 377	2 820	5 326	4 604	2 368	125	16 071	7 549	(55.5%)	(97.3%)	43.3%	20.3%
Sub-Total	22 109	15 000		37 109	37 109	37 109	8 377	2 820	5 326	4 604	2 368	125	16 071	7 549	(55.5%)	(97.3%)	43.3%	20.3%
Total	35 773	15 000		50 773	50 773	40 839	8 784	3 968	6 272	5 257	2 841	246	17 897	9 472	(54.7%)	(95.3%)	43.8%	23.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tubatse(LIM475)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	178	168	164	436	392	392	734	995	139.0%	(10.1%)	43.8%	59.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	5 000	1 000	3 130	2 146		115	2 248	3 261	5 378	(94.6%)	-	65.2%	107.6%
Neighbourhood Development Partnership (Schedule 6B)		950		950	950								-	-	-	-	-	-
Sub-Total Vote	6 675	950		7 625	7 625	6 675	1 178	3 298	2 310	436	507	2 640	3 995	6 374	(78.1%)	505.8%	59.9%	95.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				466			-	466	-	(100.0%)	-	50.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	466	-	-	-	466	-	(100.0%)	-	50.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 229			1 229	1 229	1 229		235	193	260		279	193	774	(100.0%)	7.3%	15.7%	63.0%
Sub-Total Vote	1 229	-		1 229	1 229	1 229	-	235	193	260	-	279	193	774	(100.0%)	7.3%	15.7%	63.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	70 000			70 000	70 000	50 000	40 000	17 544		8 432		11 568	40 000	37 544	-	37.2%	57.1%	53.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	6 099			6 099	6 099								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	76 099	-		76 099	76 099	50 000	40 000	17 544	-	8 432	-	11 568	40 000	37 544	-	37.2%	57.1%	53.6%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	84 933	950		85 883	85 883	58 834	41 178	21 077	2 503	9 593	507	14 487	44 188	45 157	(79.7%)	51.0%	56.1%	57.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	64 459	(13 481)		50 978	50 978	50 978	3 448	3 448	10 517	10 517	18 909	18 909	32 874	32 874	79.8%	79.8%	64.5%	64.5%
Sub-Total Vote	64 459	(13 481)		50 978	50 978	50 978	3 448	3 448	10 517	10 517	18 909	18 909	32 874	32 874	79.8%	79.8%	64.5%	64.5%
Sub-Total	64 459	(13 481)		50 978	50 978	50 978	3 448	3 448	10 517	10 517	18 909	18 909	32 874	32 874	79.8%	79.8%	64.5%	64.5%
Total	149 392	(12 531)		136 861	136 861	109 812	44 626	24 525	13 020	20 110	19 416	33 396	77 062	78 031	49.1%	66.1%	59.4%	60.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education	**35**			**35**			**19**		**4**		**5**		**28**	**-**	**25.0%**	**-**	**80.0%**	**-**
Health				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Social Development				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Public Works, Roads and Transport				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Agriculture				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Sport, Arts and Culture				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Housing and Local Government				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Office of the Premier				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Other Departments				**-**									**-**	**-**	**-**	**-**	**-**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Sekhukhune(DC47)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	98	97	280	638	262	39	640	774	(6.4%)	(93.9%)	51.2%	61.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	98	97	280	638	262	39	640	774	(6.4%)	(93.9%)	51.2%	61.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940		283		487			-	770	-	(100.0%)	-	82.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	283	-	487	-	-	-	770	-	(100.0%)	-	82.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 069			2 069	2 069	2 069	374		490	758	565	370	1 429	1 128	15.3%	(51.2%)	69.1%	54.5%
Sub-Total Vote	2 069	-		2 069	2 069	2 069	374	-	490	758	565	370	1 429	1 128	15.3%	(51.2%)	69.1%	54.5%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 939			1 939	1 939	1 939	776	960		979			776	1 939	-	(100.0%)	40.0%	100.0%
Sub-Total Vote	1 939	-		1 939	1 939	1 939	776	960	-	979	-	-	776	1 939	-	(100.0%)	40.0%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	458 000	(244 000)		214 000	214 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	130 502	(95 000)		35 502	35 502								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	588 502	(339 000)		249 502	249 502	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	4 500	4 500				100	1 878	1 932	1 878	2 032	-	1831.6%	41.7%	45.1%
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	-	-	100	1 878	1 932	1 878	2 032	-	1831.6%	41.7%	45.1%
Sub-Total	599 200	(339 000)		260 200	260 200	10 698	1 248	1 341	770	2 962	2 705	2 340	4 723	6 642	251.3%	(21.0%)	10.2%	14.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	464 506	(37 492)		427 014	511 274	427 014	24 012	24 013	45 344	45 344	147 641	102 952	216 997	172 308	225.6%	127.0%	50.8%	40.4%
Sub-Total Vote	464 506	(37 492)		427 014	511 274	427 014	24 012	24 013	45 344	45 344	147 641	102 952	216 997	172 308	225.6%	127.0%	50.8%	40.4%
Sub-Total	464 506	(37 492)		427 014	511 274	427 014	24 012	24 013	45 344	45 344	147 641	102 952	216 997	172 308	225.6%	127.0%	50.8%	40.4%
Total	1 063 706	(376 492)		687 214	771 474	437 712	25 260	25 353	46 114	48 305	150 346	105 292	221 720	178 951	226.0%	118.0%	46.9%	37.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**9 634**			**9 634**			**2 323**		**271**		**270**		**2 864**	-	**(0.4%)**	-	**29.7%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Albert Luthuli(MP301)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	85	92	502	502	253	339	840	932	(49.6%)	(32.4%)	52.5%	58.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	85	92	502	502	253	339	840	932	(49.6%)	(32.4%)	52.5%	58.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930						245	-	245	-	-	-	26.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	245	-	245	-	-	-	26.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 059			2 059	2 059	2 059	340	340		654	582	152	922	1 145	-	(76.7%)	44.8%	55.6%
Sub-Total Vote	2 059	-		2 059	2 059	2 059	340	340	-	654	582	152	922	1 145	-	(76.7%)	44.8%	55.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	1 000		6 000	6 000	6 000	3 128	1 658	1 372	474	1 500		6 000	2 133	9.3%	(100.0%)	100.0%	35.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	26 734			26 734	26 734								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	31 734	1 000		32 734	32 734	6 000	3 128	1 658	1 372	474	1 500	-	6 000	2 133	9.3%	(100.0%)	100.0%	35.5%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000			25 000	25 000	25 000	3 654		2 116	2 228	17 753		23 523	2 228	739.0%	(100.0%)	94.1%	8.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	25 000	-		25 000	25 000	25 000	3 654	-	2 116	2 228	17 753	-	23 523	2 228	739.0%	(100.0%)	94.1%	8.9%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	61 323	1 000		62 323	62 323	35 589	7 207	2 089	3 990	3 858	20 088	736	31 285	6 683	403.5%	(80.9%)	87.9%	18.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	84 091	10 000		94 091	94 091	94 091	16 324	16 324	27 974	33 601	30 378	15 328	74 676	65 252	8.6%	(54.4%)	79.4%	69.4%
Sub-Total Vote	84 091	10 000		94 091	94 091	94 091	16 324	16 324	27 974	33 601	30 378	15 328	74 676	65 252	8.6%	(54.4%)	79.4%	69.4%
Sub-Total	84 091	10 000		94 091	94 091	94 091	16 324	16 324	27 974	33 601	30 378	15 328	74 676	65 252	8.6%	(54.4%)	79.4%	69.4%
Total	145 414	11 000		156 414	156 414	129 680	23 531	18 413	31 964	37 459	50 466	16 064	105 961	71 936	57.9%	(57.1%)	81.7%	55.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**14**	**(14)**		-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**6 732**			**6 732**			**11 393**						**11 393**	-	-	-	**169.2%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mukaligwa(MP302)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	141	63	93	93	857	756	1 091	913	821.5%	711.3%	65.1%	54.5%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	141	63	93	93	857	756	1 091	913	821.5%	711.3%	65.1%	54.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930							-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 238			1 238	1 238	1 238			267	267	664	447	931	714	148.7%	67.1%	75.2%	57.7%
Sub-Total Vote	1 238	-		1 238	1 238	1 238	-	-	267	267	664	447	931	714	148.7%	67.1%	75.2%	57.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	12 638			12 638	12 638	12 638			4 806	4 457	1 406	5 315	6 212	9 772	(70.7%)	19.2%	49.2%	77.3%
Integrated National Electrification Programme (Allocation in-kind) Grant	16 484			16 484	16 484								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	29 122	-		29 122	29 122	12 638	-	-	4 806	4 457	1 406	5 315	6 212	9 772	(70.7%)	19.2%	49.2%	77.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant		8 977		8 977	8 977								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	8 977		8 977	8 977	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	32 965	8 977		41 942	41 942	16 481	141	63	5 166	4 818	2 927	6 517	8 234	11 398	(43.3%)	35.3%	50.0%	69.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	50 977	(11 000)		39 977	57 819	39 977	2 604	3 133	9 817	11 733	6 287	5 828	18 708	20 694	(36.0%)	(50.3%)	46.8%	51.8%
Sub-Total Vote	50 977	(11 000)		39 977	57 819	39 977	2 604	3 133	9 817	11 733	6 287	5 828	18 708	20 694	(36.0%)	(50.3%)	46.8%	51.8%
Sub-Total	50 977	(11 000)		39 977	57 819	39 977	2 604	3 133	9 817	11 733	6 287	5 828	18 708	20 694	(36.0%)	(50.3%)	46.8%	51.8%
Total	83 942	(2 023)		81 919	99 761	56 458	2 745	3 196	14 983	16 551	9 214	12 346	26 942	32 092	(38.5%)	(25.4%)	47.7%	56.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**50**	**(50)**		-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**5 067**			**5 067**			**12 225**						**12 225**	-	-	-	**241.3%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mkhondo(MP303)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	200	201	635	635	694	694	1 529	1 529	9.3%	9.3%	91.3%	91.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	200	201	635	635	694	694	1 529	1 529	9.3%	9.3%	91.3%	91.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	502	633	93	129	56	120	651	882	(39.8%)	(6.8%)	70.0%	94.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	502	633	93	129	56	120	651	882	(39.8%)	(6.8%)	70.0%	94.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 348			2 348	2 348	2 348	656	459	370	993	440	688	1 466	2 140	18.9%	(30.7%)	62.4%	91.2%
Sub-Total Vote	2 348	-		2 348	2 348	2 348	656	459	370	993	440	688	1 466	2 140	18.9%	(30.7%)	62.4%	91.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	1 861	1 632	1 053	2 836	746	1 755	3 660	6 223	(29.2%)	(38.1%)	36.6%	62.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	45 468			45 468	45 468								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	55 468	-		55 468	55 468	10 000	1 861	1 632	1 053	2 836	746	1 755	3 660	6 223	(29.2%)	(38.1%)	36.6%	62.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	60 421	-		60 421	60 421	14 953	3 219	2 925	2 151	4 592	1 936	3 257	7 306	10 774	(10.0%)	(29.1%)	48.9%	72.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	75 668	6 000		81 668	81 668	81 668	21 760	25 847	28 577	26 065	22 536	23 217	72 873	75 129	(21.1%)	(10.9%)	89.2%	92.0%
Sub-Total Vote	75 668	6 000		81 668	81 668	81 668	21 760	25 847	28 577	26 065	22 536	23 217	72 873	75 129	(21.1%)	(10.9%)	89.2%	92.0%
Sub-Total	75 668	6 000		81 668	81 668	81 668	21 760	25 847	28 577	26 065	22 536	23 217	72 873	75 129	(21.1%)	(10.9%)	89.2%	92.0%
Total	136 089	6 000		142 089	142 089	96 621	24 979	28 772	30 728	30 657	24 472	26 474	80 179	85 903	(20.4%)	(13.6%)	83.0%	88.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**11**	**(11)**		-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**6 395**			**6 395**			**5 883**						**5 883**	-	-	-	**92.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government		**156 800**		**156 800**							**100 000**		**100 000**	-	-	-	**63.8%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Pixley Ka Seme (MP)(MP304)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	342	341	575	575	600	386	1 517	1 302	4.3%	(32.9%)	94.8%	81.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	342	341	575	575	600	386	1 517	1 302	4.3%	(32.9%)	94.8%	81.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		435				38	-	473	-	-	-	50.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	435	-	-	-	38	-	473	-	-	-	50.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 642			2 642	2 642	2 642	458	466	956	1 233	418	811	1 832	2 510	(56.3%)	(34.2%)	69.3%	95.0%
Sub-Total Vote	2 642	-		2 642	2 642	2 642	458	466	956	1 233	418	811	1 832	2 510	(56.3%)	(34.2%)	69.3%	95.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	13 148			13 148	13 148	13 148			903	1 474	8 612	6 441	9 515	7 915	853.7%	337.1%	72.4%	60.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	2 337			2 337	2 337								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	15 485	-		15 485	15 485	13 148	-	-	903	1 474	8 612	6 441	9 515	7 915	853.7%	337.1%	72.4%	60.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 657	-		20 657	20 657	18 320	800	1 242	2 434	3 282	9 630	7 675	12 864	12 200	295.6%	133.9%	70.2%	66.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 645			25 645	25 645	25 645	5 599	1 033	343	339	8 213	8 181	14 155	9 553	2294.5%	2310.6%	55.2%	37.3%
Sub-Total Vote	25 645	-		25 645	25 645	25 645	5 599	1 033	343	339	8 213	8 181	14 155	9 553	2294.5%	2310.6%	55.2%	37.3%
Sub-Total	25 645	-		25 645	25 645	25 645	5 599	1 033	343	339	8 213	8 181	14 155	9 553	2294.5%	2310.6%	55.2%	37.3%
Total	46 302	-		46 302	46 302	43 965	6 399	2 275	2 777	3 622	17 843	15 857	27 019	21 753	542.5%	337.8%	61.5%	49.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**29**	**(29)**		-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**2 228**			**2 228**			**2 321**						**2 321**	-	-	-	**104.2%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Lekwa(MP305)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	25				136	47	161	47	-	-	10.1%	2.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	25	-	-	-	136	47	161	47	-	-	10.1%	2.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930							-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 173			1 173	1 173	1 173							-	-	-	-	-	-
Sub-Total Vote	1 173	-		1 173	1 173	1 173	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 700			1 700	1 700	1 700							-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	228			228	228								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	1 928	-		1 928	1 928	1 700	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 631	-		5 631	5 631	5 403	25	-	-	-	136	47	161	47	-	-	3.0%	0.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 978			27 978	27 978	27 978	789		11 901		8 008		20 698	-	(32.7%)	-	74.0%	-
Sub-Total Vote	27 978	-		27 978	27 978	27 978	789	-	11 901	-	8 008	-	20 698	-	(32.7%)	-	74.0%	-
Sub-Total	27 978	-		27 978	27 978	27 978	789	-	11 901	-	8 008	-	20 698	-	(32.7%)	-	74.0%	-
Total	33 609	-		33 609	33 609	33 381	814	-	11 901	-	8 144	47	20 859	47	(31.6%)	-	62.5%	0.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**8**	**(8)**		-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**3 415**			**3 415**									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Dipaleseng(MP306)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	864	864	141	131	186	282	1 191	1 277	31.9%	115.4%	66.2%	71.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	864	864	141	131	186	282	1 191	1 277	31.9%	115.4%	66.2%	71.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930							-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 439			1 439	1 439	1 439	576	606	405	429	216	216	1 197	1 251	(46.7%)	(49.6%)	83.2%	86.9%
Sub-Total Vote	1 439	-		1 439	1 439	1 439	576	606	405	429	216	216	1 197	1 251	(46.7%)	(49.6%)	83.2%	86.9%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	14 200			14 200	14 200	14 200	62	1 081	56	977	622	231	740	2 289	1010.7%	(76.4%)	5.2%	16.1%
Integrated National Electrification Programme (Allocation in-kind) Grant	5 387			5 387	5 387								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	19 587	-		19 587	19 587	14 200	62	1 081	56	977	622	231	740	2 289	1010.7%	(76.4%)	5.2%	16.1%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant		49 848		49 848	49 848								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	49 848		49 848	49 848	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 756	49 848		73 604	73 604	18 369	1 502	2 551	602	1 537	1 024	729	3 128	4 817	70.1%	(52.6%)	17.0%	26.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 315			18 315	18 315	18 315	5 253	2 719	901	3 516	94	821	6 248	7 057	(89.6%)	(76.7%)	34.1%	38.5%
Sub-Total Vote	18 315	-		18 315	18 315	18 315	5 253	2 719	901	3 516	94	821	6 248	7 057	(89.6%)	(76.7%)	34.1%	38.5%
Sub-Total	18 315	-		18 315	18 315	18 315	5 253	2 719	901	3 516	94	821	6 248	7 057	(89.6%)	(76.7%)	34.1%	38.5%
Total	42 071	49 848		91 919	91 919	36 684	6 755	5 270	1 503	5 054	1 118	1 550	9 376	11 874	(25.6%)	(69.3%)	25.6%	32.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**2 890**			**2 890**					**4 116**				**4 116**	-	**(100.0%)**	-	**142.4%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Govan Mbeki(MP307)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	129	129	292	291	431	432	852	851	47.6%	48.5%	53.3%	53.2%
Infrastructure Skills Development Grant	23 000			23 000	23 000		18 175	12 550	3 207				21 382	12 550	(100.0%)	-	93.0%	54.6%
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	24 600	-		24 600	24 600	1 600	18 304	12 679	3 499	291	431	432	22 234	13 401	(87.7%)	48.5%	90.4%	54.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930							-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 145			2 145	2 145	2 145	858	2 145					858	2 145	-	-	40.0%	100.0%
Sub-Total Vote	2 145	-		2 145	2 145	2 145	858	2 145	-	-	-	-	858	2 145	-	-	40.0%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 200			2 200	2 200	2 200				2 200	2 200		2 200	2 200	-	(100.0%)	100.0%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	5 501			5 501	5 501								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(2 000)		1 000	1 000	1 000				248		742	-	990	-	199.2%	-	99.0%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 701	(2 000)		8 701	8 701	3 200	-	-	-	2 448	2 200	742	2 200	3 190	-	(69.7%)	68.8%	99.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 376	(2 000)		36 376	36 376	7 875	19 162	14 824	3 499	2 739	2 631	1 174	25 292	18 736	(24.8%)	(57.1%)	81.9%	60.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	55 888			55 888	55 888	55 888	10 758	16 271	15 969	14 787	10 736	10 302	37 463	41 361	(32.8%)	(30.3%)	67.0%	74.0%
Sub-Total Vote	55 888	-		55 888	55 888	55 888	10 758	16 271	15 969	14 787	10 736	10 302	37 463	41 361	(32.8%)	(30.3%)	67.0%	74.0%
Sub-Total	55 888	-		55 888	55 888	55 888	10 758	16 271	15 969	14 787	10 736	10 302	37 463	41 361	(32.8%)	(30.3%)	67.0%	74.0%
Total	94 264	(2 000)		92 264	92 264	63 763	29 920	31 095	19 468	17 526	13 367	11 476	62 755	60 097	(31.3%)	(34.5%)	72.3%	69.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**20**	**8 901**		**8 921**					**8 922**				**8 922**	-	**(100.0%)**	-	**100.0%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**9 245**			**9 245**					**10 449**				**10 449**	-	**(100.0%)**	-	**113.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-							**500**		**500**	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**4 800**		**4 800**			**4 800**						**4 800**	-	-	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Gert Sibande(DC30)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	369	370	369	369	512	516	1 250	1 254	38.8%	39.7%	100.0%	100.3%
Infrastructure Skills Development Grant	7 000			7 000	7 000		1 282	1 281	1 373	1 375		1 121	2 655	3 777	(100.0%)	(18.5%)	37.9%	54.0%
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	8 250	-		8 250	8 250	1 250	1 651	1 651	1 742	1 744	512	1 637	3 905	5 032	(70.6%)	(6.2%)	47.3%	61.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940		556	290	290			290	846	(100.0%)	(100.0%)	30.9%	90.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	556	290	290	-	-	290	846	(100.0%)	(100.0%)	30.9%	90.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 133			2 133	2 133	2 133	148	148	213	559	1 079	733	1 440	1 440	406.6%	31.0%	67.5%	67.5%
Sub-Total Vote	2 133	-		2 133	2 133	2 133	148	148	213	559	1 079	733	1 440	1 440	406.6%	31.0%	67.5%	67.5%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 676			2 676	2 676	2 676	424	689	1 134	1 134	594	595	2 152	2 418	(47.6%)	(47.5%)	80.4%	90.4%
Sub-Total Vote	2 676	-		2 676	2 676	2 676	424	689	1 134	1 134	594	595	2 152	2 418	(47.6%)	(47.5%)	80.4%	90.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	112 400	(105 790)		6 610	6 610								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	112 400	(105 790)		6 610	6 610	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	126 399	(105 790)		20 609	20 609	6 999	2 223	3 043	3 379	3 727	2 185	2 964	7 787	9 735	(35.3%)	(20.5%)	55.6%	69.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	126 399	(105 790)		20 609	20 609	6 999	2 223	3 043	3 379	3 727	2 185	2 964	7 787	9 735	(35.3%)	(20.5%)	55.6%	69.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**35**	**(35)**		-			**8 922**		**(8 922)**				-	-	**(100.0%)**	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**4 250**	**(4 250)**		-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Victor Khanye(MP311)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	300	300	471	471	609	610	1 380	1 381	29.3%	29.4%	86.3%	86.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	300	300	471	471	609	610	1 380	1 381	29.3%	29.4%	86.3%	86.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	553	553	100	147	85	126	738	825	(15.0%)	(14.1%)	79.4%	88.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	553	553	100	147	85	126	738	825	(15.0%)	(14.1%)	79.4%	88.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 103			2 103	2 103	2 103	503	739	713	468	394	608	1 610	1 815	(44.7%)	30.0%	76.6%	86.3%
Sub-Total Vote	2 103	-		2 103	2 103	2 103	503	739	713	468	394	608	1 610	1 815	(44.7%)	30.0%	76.6%	86.3%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	16 000			16 000	16 000	16 000		74	7 125	5 695	3 462	3 783	10 587	9 553	(51.4%)	(33.6%)	66.2%	59.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	5 715			5 715	5 715								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000							-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	24 715	-		24 715	24 715	19 000	-	74	7 125	5 695	3 462	3 783	10 587	9 553	(51.4%)	(33.6%)	55.7%	50.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	37 000	6 949		43 949	43 949								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	37 000	6 949		43 949	43 949	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	66 348	6 949		73 297	73 297	23 633	1 356	1 666	8 409	6 781	4 550	5 127	14 315	13 574	(45.9%)	(24.4%)	60.6%	57.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 189			24 189	24 189	24 189	410	2 057	2 329	2 815	9 064	6 721	11 803	11 593	289.2%	138.7%	48.8%	47.9%
Sub-Total Vote	24 189	-		24 189	24 189	24 189	410	2 057	2 329	2 815	9 064	6 721	11 803	11 593	289.2%	138.7%	48.8%	47.9%
Sub-Total	24 189	-		24 189	24 189	24 189	410	2 057	2 329	2 815	9 064	6 721	11 803	11 593	289.2%	138.7%	48.8%	47.9%
Total	90 537	6 949		97 486	97 486	47 822	1 766	3 723	10 738	9 596	13 614	11 849	26 118	25 168	26.8%	23.5%	54.6%	52.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**2**	**(2)**		-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**2 150**			**2 150**					**1 406**				**1 406**	-	**(100.0%)**	-	**65.4%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emalahleni (Mp)(MP312)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	130	130	555	44	315		1 000	174	(43.2%)	(100.0%)	59.7%	10.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	8 409		13 409	13 409	5 000			2 036				2 036	-	(100.0%)	-	15.2%	-
Neighbourhood Development Partnership (Schedule 6B)	100	1 400		1 500	1 500								-	-	-	-	-	-
Sub-Total Vote	6 775	9 809		16 584	16 584	6 675	130	130	2 591	44	315	-	3 036	174	(87.8%)	(100.0%)	20.1%	1.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930							-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 378			1 378	1 378	1 378	551	1 378					551	1 378	-	-	40.0%	100.0%
Sub-Total Vote	1 378	-		1 378	1 378	1 378	551	1 378	-	-	-	-	551	1 378	-	-	40.0%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 772			20 772	20 772	20 772					3 000		3 000	-	-	-	14.4%	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	20 772	-		20 772	20 772	20 772	-	-	-	-	3 000	-	3 000	-	-	-	14.4%	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	49 050	(12 600)		36 450	36 450								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	49 050	(12 600)		36 450	36 450	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	78 905	(2 791)		76 114	76 114	29 755	681	1 508	2 591	44	3 315	-	6 587	1 552	27.9%	(100.0%)	17.3%	4.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	115 796			115 796	115 796	115 796	26 047	23 483	14 955	37 899	27 815	19 104	68 817	80 486	86.0%	(49.6%)	59.4%	69.5%
Sub-Total Vote	115 796	-		115 796	115 796	115 796	26 047	23 483	14 955	37 899	27 815	19 104	68 817	80 486	86.0%	(49.6%)	59.4%	69.5%
Sub-Total	115 796	-		115 796	115 796	115 796	26 047	23 483	14 955	37 899	27 815	19 104	68 817	80 486	86.0%	(49.6%)	59.4%	69.5%
Total	194 701	(2 791)		191 910	191 910	145 551	26 728	24 990	17 546	37 943	31 130	19 104	75 404	82 037	77.4%	(49.7%)	49.0%	53.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**60**	**55 420**		**55 480**					**55 480**				**55 480**	-	**(100.0%)**	-	**100.0%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**10 389**			**10 389**			**16 982**		**140**				**17 122**	-	**(100.0%)**	-	**164.8%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Steve Tshwete(MP313)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	354	231	370	371	167	188	891	790	(54.9%)	(49.3%)	55.7%	49.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	354	231	370	371	167	188	891	790	(54.9%)	(49.3%)	55.7%	49.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940							-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 583			1 583	1 583	1 583	491	492	658	658	384	304	1 533	1 454	(41.6%)	(53.8%)	96.8%	91.8%
Sub-Total Vote	1 583	-		1 583	1 583	1 583	491	492	658	658	384	304	1 533	1 454	(41.6%)	(53.8%)	96.8%	91.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 400			15 400	15 400	15 400		325		310	652	1 924	652	2 559	-	520.9%	4.2%	16.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	2 622			2 622	2 622								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	18 022	-		18 022	18 022	15 400	-	325	-	310	652	1 924	652	2 559	-	520.9%	4.2%	16.6%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 145	-		22 145	22 145	19 523	845	1 047	1 028	1 339	1 203	2 416	3 076	4 803	17.0%	80.5%	15.8%	24.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	48 094			48 094	48 094	48 094	12 448	11 459	10 688	10 687	6 730	7 723	29 866	29 869	(37.0%)	(27.7%)	62.1%	62.1%
Sub-Total Vote	48 094	-		48 094	48 094	48 094	12 448	11 459	10 688	10 687	6 730	7 723	29 866	29 869	(37.0%)	(27.7%)	62.1%	62.1%
Sub-Total	48 094	-		48 094	48 094	48 094	12 448	11 459	10 688	10 687	6 730	7 723	29 866	29 869	(37.0%)	(27.7%)	62.1%	62.1%
Total	70 239	-		70 239	70 239	67 617	13 293	12 506	11 716	12 026	7 933	10 139	32 942	34 672	(32.3%)	(15.7%)	48.7%	51.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**12**	**11 340**		**11 352**			**(4 800)**		**16 443**				**11 643**	-	**(100.0%)**	-	**102.6%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**11 800**			**11 800**			**8 146**				**448**		**8 594**	-	-	-	**72.8%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-							**5 235**		**5 235**	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Emakhazeni(MP314)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	182	182	107	107	205	204	494	493	91.6%	90.4%	27.4%	27.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	182	182	107	107	205	204	494	493	91.6%	90.4%	27.4%	27.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	11	79	70	70	92	93	173	241	31.4%	31.9%	18.6%	26.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	11	79	70	70	92	93	173	241	31.4%	31.9%	18.6%	26.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 089			1 089	1 089	1 089	162	163		213	76	234	238	609	-	9.8%	21.9%	55.9%
Sub-Total Vote	1 089	-		1 089	1 089	1 089	162	163	-	213	76	234	238	609	-	9.8%	21.9%	55.9%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 819	-		3 819	3 819	3 819	355	423	177	390	373	530	905	1 343	110.7%	35.9%	23.7%	35.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 755	3 000		20 755	20 755	20 755	237	264	7 173	7 173	725	712	8 135	8 150	(89.9%)	(90.1%)	39.2%	39.3%
Sub-Total Vote	17 755	3 000		20 755	20 755	20 755	237	264	7 173	7 173	725	712	8 135	8 150	(89.9%)	(90.1%)	39.2%	39.3%
Sub-Total	17 755	3 000		20 755	20 755	20 755	237	264	7 173	7 173	725	712	8 135	8 150	(89.9%)	(90.1%)	39.2%	39.3%
Total	21 574	3 000		24 574	24 574	24 574	592	687	7 350	7 563	1 098	1 243	9 040	9 493	(85.1%)	(83.6%)	36.8%	38.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**1**	**(1)**		-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**3 371**			**3 371**									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Thembisile Hani(MP315)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	151	151	516	515	284	284	951	950	(45.0%)	(44.9%)	59.4%	59.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	151	151	516	515	284	284	951	950	(45.0%)	(44.9%)	59.4%	59.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	118	118	78	118	78	374	274	610	-	218.3%	29.5%	65.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	118	118	78	118	78	374	274	610	-	218.3%	29.5%	65.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 117			3 117	3 117	3 117	1 247	1 362	582	371	482	673	2 311	2 406	(17.2%)	81.3%	74.1%	77.2%
Sub-Total Vote	3 117	-		3 117	3 117	3 117	1 247	1 362	582	371	482	673	2 311	2 406	(17.2%)	81.3%	74.1%	77.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 100	(1 100)		-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	38 703			38 703	38 703								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	39 803	(1 100)		38 703	38 703	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	13 000	(8 000)		5 000	5 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	30 000		45 000	45 000	45 000	2 618	1 255	2 760	7 283	8 312	2 153	13 690	10 691	201.2%	(70.4%)	30.4%	23.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	28 000	22 000		50 000	50 000	45 000	2 618	1 255	2 760	7 283	8 312	2 153	13 690	10 691	201.2%	(70.4%)	30.4%	23.8%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	73 450	20 900		94 350	94 350	50 647	4 134	2 885	3 936	8 287	9 156	3 484	17 226	14 656	132.6%	(58.0%)	34.0%	28.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	119 139	(30 000)		89 139	89 139	89 139	10 245	10 245	10 995	20 531	35 546	9 055	56 786	39 831	223.3%	(55.9%)	63.7%	44.7%
Sub-Total Vote	119 139	(30 000)		89 139	89 139	89 139	10 245	10 245	10 995	20 531	35 546	9 055	56 786	39 831	223.3%	(55.9%)	63.7%	44.7%
Sub-Total	119 139	(30 000)		89 139	89 139	89 139	10 245	10 245	10 995	20 531	35 546	9 055	56 786	39 831	223.3%	(55.9%)	63.7%	44.7%
Total	192 589	(9 100)		183 489	183 489	139 786	14 379	13 130	14 931	28 818	44 702	12 539	74 012	54 487	199.4%	(56.5%)	52.9%	39.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**15**	**(15)**		-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 082**			**1 082**									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Dr J.S. Moroka(MP316)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	408	393	991	991	161	161	1 560	1 545	(83.8%)	(83.7%)	97.5%	96.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	408	393	991	991	161	161	1 560	1 545	(83.8%)	(83.7%)	97.5%	96.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			52	52		110	52	163	(100.0%)	111.2%	5.6%	17.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	52	52	-	110	52	163	(100.0%)	111.2%	5.6%	17.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 257			3 257	3 257	3 257					931	931	931	931	-	-	28.6%	28.6%
Sub-Total Vote	3 257	-		3 257	3 257	3 257	-	-	-	-	931	931	931	931	-	-	28.6%	28.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	34 837			34 837	34 837								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	34 837	-		34 837	34 837	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	12 550	(5 764)		6 786	6 786								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000			15 000	15 000	15 000		254		3 170	3 799	3 327	3 799	6 751	-	4.9%	25.3%	45.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	27 550	(5 764)		21 786	21 786	15 000	-	254	-	3 170	3 799	3 327	3 799	6 751	-	4.9%	25.3%	45.0%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	68 174	(5 764)		62 410	62 410	20 787	408	647	1 043	4 213	4 891	4 529	6 342	9 389	368.9%	7.5%	30.5%	45.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	120 751	4 000		124 751	124 751	124 751	10 542	10 417	39 197	36 191	20 147	17 629	69 886	64 236	(48.6%)	(51.3%)	56.0%	51.5%
Sub-Total Vote	120 751	4 000		124 751	124 751	124 751	10 542	10 417	39 197	36 191	20 147	17 629	69 886	64 236	(48.6%)	(51.3%)	56.0%	51.5%
Sub-Total	120 751	4 000		124 751	124 751	124 751	10 542	10 417	39 197	36 191	20 147	17 629	69 886	64 236	(48.6%)	(51.3%)	56.0%	51.5%
Total	188 925	(1 764)		187 161	187 161	145 538	10 950	11 064	40 240	40 404	25 038	22 158	76 228	73 626	(37.8%)	(45.2%)	52.4%	50.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**8**	**(8)**		-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**775**			**775**							**2 305**		**2 305**	-	-	-	**297.4%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Nkangala(DC31)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	324	323	365	366	515	516	1 204	1 204	41.1%	41.0%	96.3%	96.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	324	323	365	366	515	516	1 204	1 204	41.1%	41.0%	96.3%	96.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			930	930			930	930	(100.0%)	(100.0%)	100.0%	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	930	930	-	-	930	930	(100.0%)	(100.0%)	100.0%	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 010			2 010	2 010	2 010	274	314	169	509	553	313	996	1 136	227.2%	(38.5%)	49.6%	56.5%
Sub-Total Vote	2 010	-		2 010	2 010	2 010	274	314	169	509	553	313	996	1 136	227.2%	(38.5%)	49.6%	56.5%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 280			2 280	2 280	2 280	759	1 040	842	842	398	398	1 999	2 280	(52.7%)	(52.7%)	87.7%	100.0%
Sub-Total Vote	2 280	-		2 280	2 280	2 280	759	1 040	842	842	398	398	1 999	2 280	(52.7%)	(52.7%)	87.7%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 470	-		6 470	6 470	6 470	1 357	1 676	2 306	2 647	1 466	1 227	5 129	5 550	(36.4%)	(53.7%)	79.3%	85.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6 470	-		6 470	6 470	6 470	1 357	1 676	2 306	2 647	1 466	1 227	5 129	5 550	(36.4%)	(53.7%)	79.3%	85.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**21**	**(21)**		-			**67 123**		**(67 123)**				-	-	**(100.0%)**	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**3 000**			**3 000**			**3 000**						**3 000**	-	-	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Thaba Chweu(MP321)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	360	360	131	130	129	332	620	822	(1.5%)	155.1%	37.0%	49.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	360	360	131	130	129	332	620	822	(1.5%)	155.1%	37.0%	49.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				373			-	373	-	(100.0%)	-	40.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	373	-	-	-	373	-	(100.0%)	-	40.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 340			1 340	1 340	1 340	536	841	804	1 455			1 340	2 297	(100.0%)	(100.0%)	100.0%	171.4%
Sub-Total Vote	1 340	-		1 340	1 340	1 340	536	841	804	1 455	-	-	1 340	2 297	(100.0%)	(100.0%)	100.0%	171.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	26 878			26 878	26 878								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	26 878	-		26 878	26 878	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant		1 164		1 164	1 164								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	61 703	(40 456)		21 247	21 247								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	61 703	(39 292)		22 411	22 411	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	92 526	(39 292)		53 234	53 234	3 945	896	1 201	935	1 959	129	332	1 960	3 492	(86.2%)	(83.0%)	7.8%	13.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	46 647	18 000		64 647	64 647	64 647	6 658	362	17 284	22 236	8 814	6 440	32 756	29 038	(49.0%)	(71.0%)	50.7%	44.9%
Sub-Total Vote	46 647	18 000		64 647	64 647	64 647	6 658	362	17 284	22 236	8 814	6 440	32 756	29 038	(49.0%)	(71.0%)	50.7%	44.9%
Sub-Total	46 647	18 000		64 647	64 647	64 647	6 658	362	17 284	22 236	8 814	6 440	32 756	29 038	(49.0%)	(71.0%)	50.7%	44.9%
Total	139 173	(21 292)		117 881	117 881	68 592	7 554	1 563	18 219	24 195	8 943	6 772	34 716	32 530	(50.9%)	(72.0%)	38.6%	36.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**11**	**1 267**		**1 278**					**1 278**				**1 278**	**-**	**(100.0%)**	**-**	**100.0%**	**-**
Social Development				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Public Works, Roads and Transport	**5 444**			**5 444**			**5 339**		**834**				**6 173**	**-**	**(100.0%)**	**-**	**113.4%**	**-**
Agriculture				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Sport, Arts and Culture				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Housing and Local Government				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Office of the Premier				**-**									**-**	**-**	**-**	**-**	**-**	**-**
Other Departments				**-**									**-**	**-**	**-**	**-**	**-**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Mbombela(MP322)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	107	107	213	212	134	114	454	433	(37.1%)	(46.0%)	28.4%	27.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000	45 829		65 829	65 829	65 829	85	86	9 368	11 446	9 240	7 547	18 693	19 079	(1.4%)	(34.1%)	28.4%	29.0%
Neighbourhood Development Partnership (Schedule 6B)	1 785	15		1 800	1 800								-	-	-	-	-	-
Sub-Total Vote	23 385	45 844		69 229	69 229	67 429	192	193	9 581	11 658	9 374	7 661	19 147	19 512	(2.2%)	(34.3%)	28.4%	28.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	353	353			89	95	442	447	-	-	47.5%	48.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	353	353	-	-	89	95	442	447	-	-	47.5%	48.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant	116 540			116 540	116 540	116 540	18 444	12 560	17 997	13 522	21 211	18 667	57 652	44 749	17.9%	38.1%	49.5%	38.4%
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	116 540	-		116 540	116 540	116 540	18 444	12 560	17 997	13 522	21 211	18 667	57 652	44 749	17.9%	38.1%	49.5%	38.4%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	6 899			6 899	6 899	6 899	2 760	2 884	3 745	4 745	394	1 415	6 899	9 045	(89.5%)	(70.2%)	100.0%	131.1%
Sub-Total Vote	6 899	-		6 899	6 899	6 899	2 760	2 884	3 745	4 745	394	1 415	6 899	9 045	(89.5%)	(70.2%)	100.0%	131.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	50 438			50 438	50 438								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		7 000		7 000	7 000	7 000							-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	50 438	7 000		57 438	57 438	7 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant		59 190		59 190	59 190								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			20 000	20 000	20 000		3 415		5 633	10 294	5 148	10 294	14 196	-	(8.6%)	51.5%	71.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	55 000			55 000	55 000	55 000	13 233	9 003		3 853	1 346	7 320	14 579	20 176	-	90.0%	26.5%	36.7%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	75 000	59 190		134 190	134 190	75 000	13 233	12 418	-	9 487	11 640	12 468	24 873	34 373	-	31.4%	33.2%	45.8%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	273 192	112 034		385 226	385 226	273 798	34 982	28 408	31 323	39 411	42 708	40 306	109 013	108 125	36.3%	2.3%	39.8%	39.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	298 264			298 264	298 264	298 264	71 693	68 985	69 026	66 716	26 238	26 222	166 957	161 923	(62.0%)	(60.7%)	56.0%	54.3%
Sub-Total Vote	298 264	-		298 264	298 264	298 264	71 693	68 985	69 026	66 716	26 238	26 222	166 957	161 923	(62.0%)	(60.7%)	56.0%	54.3%
Sub-Total	298 264	-		298 264	298 264	298 264	71 693	68 985	69 026	66 716	26 238	26 222	166 957	161 923	(62.0%)	(60.7%)	56.0%	54.3%
Total	571 456	112 034		683 490	683 490	572 062	106 675	97 393	100 349	106 128	68 946	66 527	275 970	270 048	(31.3%)	(37.3%)	48.2%	47.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**60**	**62 389**		**62 449**					**62 303**				**62 303**	**-**	**(100.0%)**	**-**	**99.8%**	**-**
Social Development	**84**	**46**		**130**			**38**		**18**		**45**		**101**	**-**	**150.0%**	**-**	**77.7%**	**-**
Public Works, Roads and Transport	**23 182**			**23 182**			**29 309**						**29 309**	**-**	**-**	**-**	**126.4%**	**-**
Agriculture		**157**		**157**			**7**						**7**	**-**	**-**	**-**	**4.5%**	**-**
Sport, Arts and Culture	**100**	**(1)**		**99**			**25**		**40**		**10**		**75**	**-**	**(75.0%)**	**-**	**75.8%**	**-**
Housing and Local Government	**96**	**(2)**		**94**			**24**		**11**		**65**		**100**	**-**	**490.9%**	**-**	**106.4%**	**-**
Office of the Premier	**20**			**20**			**2**						**2**	**-**	**-**	**-**	**10.0%**	**-**
Other Departments	**208**			**208**			**5**		**4**		**184**		**193**	**-**	**4500.0%**	**-**	**92.8%**	**-**

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Umjindi(MP323)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	617	618	177	177	212	211	1 006	1 006	19.8%	19.4%	62.9%	62.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	617	618	177	177	212	211	1 006	1 006	19.8%	19.4%	62.9%	62.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	42	84	99	119	6	682	147	885	(93.9%)	471.9%	15.8%	95.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant	4 586			4 586	4 586	4 586		155		3 792		51	-	3 998	-	(98.6%)	-	87.2%
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 516	-		5 516	5 516	5 516	42	239	99	3 911	6	733	147	4 883	(93.9%)	(81.3%)	2.7%	88.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 435			1 435	1 435	1 435	197	193	377	381	415	415	989	988	10.1%	8.9%	68.9%	68.9%
Sub-Total Vote	1 435	-		1 435	1 435	1 435	197	193	377	381	415	415	989	988	10.1%	8.9%	68.9%	68.9%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000		223		2 364	2 742	627	2 742	3 214	-	(73.5%)	68.6%	80.3%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	223	-	2 364	2 742	627	2 742	3 214	-	(73.5%)	68.6%	80.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	70 000			70 000	70 000	70 000	7 506	15 609	33 284	23 439	4 330	12 955	45 120	52 003	(87.0%)	(44.7%)	64.5%	74.3%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	70 000	-		70 000	70 000	70 000	7 506	15 609	33 284	23 439	4 330	12 955	45 120	52 003	(87.0%)	(44.7%)	-	74.3%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	82 551	-		82 551	82 551	82 551	8 362	16 880	33 937	30 272	7 705	14 941	50 004	62 093	(77.3%)	(50.6%)	60.6%	75.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 650	10 000		40 650	40 650	40 650	1 767	4 798	10 898	9 659	4 750	2 449	17 415	16 906	(56.4%)	(74.6%)	42.8%	41.6%
Sub-Total Vote	30 650	10 000		40 650	40 650	40 650	1 767	4 798	10 898	9 659	4 750	2 449	17 415	16 906	(56.4%)	(74.6%)	42.8%	41.6%
Sub-Total	30 650	10 000		40 650	40 650	40 650	1 767	4 798	10 898	9 659	4 750	2 449	17 415	16 906	(56.4%)	(74.6%)	42.8%	41.6%
Total	113 201	10 000		123 201	123 201	123 201	10 129	21 678	44 835	39 930	12 455	17 390	67 419	78 999	(72.2%)	(56.4%)	54.7%	64.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**12**	**(12)**		-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 570**			**1 570**			**802**						**802**	-	-	-	**51.1%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Nkomazi(MP324)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	221	221	281	281	394	341	896	844	40.2%	21.1%	56.0%	52.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	221	221	281	281	394	341	896	844	40.2%	21.1%	56.0%	52.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		667					-	667	-	-	-	71.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant	20 000			20 000	20 000	20 000				13 289		6 711	-	20 000	-	(49.5%)	-	100.0%
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	20 930	-		20 930	20 930	20 930	-	667	-	13 289	-	6 711	-	20 667	-	(49.5%)	-	98.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 762			4 762	4 762	4 762		640	2 518	2 518	1 253	1 254	3 771	4 412	(50.2%)	(50.2%)	79.2%	92.6%
Sub-Total Vote	4 762	-		4 762	4 762	4 762	-	640	2 518	2 518	1 253	1 254	3 771	4 412	(50.2%)	(50.2%)	79.2%	92.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000			1 075	69			1 075	69	(100.0%)	(100.0%)	10.8%	0.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	32 065			32 065	32 065								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	42 065	-		42 065	42 065	10 000	-	-	1 075	69	-	-	1 075	69	(100.0%)	(100.0%)	10.8%	0.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	(15 000)		-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	118 740	(40 000)		78 740	78 740	78 740	12 871	1 160		1 251		14 623	12 871	17 034	-	1069.0%	16.3%	21.6%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	133 740	(55 000)		78 740	78 740	78 740	12 871	1 160	-	1 251	-	14 623	12 871	17 034	-	1069.0%	-	21.6%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	4 500	4 500					1 635	3 271	1 635	3 271	-	-	36.3%	72.7%
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	-	-	-	1 635	3 271	1 635	3 271	-	-	36.3%	72.7%
Sub-Total	207 597	(55 000)		152 597	152 597	120 532	13 092	2 688	3 874	17 408	3 282	26 200	20 248	46 295	(15.3%)	50.5%	16.8%	38.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	219 380			219 380	219 380	219 380	35 562	31 939	77 766	58 077	56 598	85 048	169 926	175 065	(27.2%)	46.4%	77.5%	79.8%
Sub-Total Vote	219 380	-		219 380	219 380	219 380	35 562	31 939	77 766	58 077	56 598	85 048	169 926	175 065	(27.2%)	46.4%	77.5%	79.8%
Sub-Total	219 380	-		219 380	219 380	219 380	35 562	31 939	77 766	58 077	56 598	85 048	169 926	175 065	(27.2%)	46.4%	77.5%	79.8%
Total	426 977	(55 000)		371 977	371 977	339 912	48 654	34 628	81 640	75 485	59 880	111 248	190 174	221 360	(26.7%)	47.4%	55.9%	65.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**19**	**(19)**		-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**4 245**			**4 245**			**18 604**						**18 604**	-	-	-	**438.3%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Bushbuckridge(MP325)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	341	266	530	425	260	261	1 131	951	(50.9%)	(38.7%)	67.5%	56.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	(300)		-									-	-	-	-	-	-
Sub-Total Vote	1 975	(300)		1 675	1 675	1 675	341	266	530	425	260	261	1 131	951	(50.9%)	(38.7%)	67.5%	56.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		431		431		83	-	945	-	(80.7%)	-	101.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant	2 636			2 636	2 635	2 635							-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	3 566	-		3 566	3 565	3 565	-	431	-	431	-	83	-	945	-	(80.7%)	-	26.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 551			2 551	2 551	2 551	405	810	810	1 215	405	1 215	1 620	3 241	(50.0%)	-	63.5%	127.0%
Sub-Total Vote	2 551	-		2 551	2 551	2 551	405	810	810	1 215	405	1 215	1 620	3 241	(50.0%)	-	63.5%	127.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 200			7 200	7 200	7 200		1 138	5 000	383	551	545	5 551	2 067	(89.0%)	42.3%	77.1%	28.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	34 648			34 648	34 648								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	41 848	-		41 848	41 848	7 200	-	1 138	5 000	383	551	545	5 551	2 067	(89.0%)	42.3%	77.1%	28.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	20 000	40 000		60 000	60 000	60 000				6			-	6	-	(100.0%)	-	0.0%
Municipal Water Infrastructure Grant (Schedule 6B)	121 260	89 389		210 649	210 649								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	141 260	129 389		270 649	270 649	60 000	-	-	-	6	-	-	-	6	-	(100.0%)	-	0.0%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)		4 500		4 500	4 500								-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	4 500		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	191 200	133 589		324 789	324 788	74 991	746	2 645	6 340	2 461	1 216	2 104	8 302	7 210	(80.8%)	(14.5%)	2.9%	2.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	366 158			366 158	366 158	366 158	15 560	28 134	87 571	49 681	172 139	151 872	275 270	229 686	96.6%	205.7%	75.2%	62.7%
Sub-Total Vote	366 158	-		366 158	366 158	366 158	15 560	28 134	87 571	49 681	172 139	151 872	275 270	229 686	96.6%	205.7%	75.2%	62.7%
Sub-Total	366 158	-		366 158	366 158	366 158	15 560	28 134	87 571	49 681	172 139	151 872	275 270	229 686	96.6%	205.7%	75.2%	62.7%
Total	557 358	133 589		690 947	690 946	441 149	16 306	30 779	93 911	52 141	173 355	153 976	283 572	236 896	84.6%	195.3%	43.5%	36.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**25**	**(25)**		-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**23 656**			**23 656**			**17 623**						**17 623**	-	-	-	**74.5%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Mpumalanga: Ehlanzeni(DC32)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	305	304	188	187	938	937	1 431	1 429	398.9%	400.0%	95.4%	95.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	305	304	188	187	938	937	1 431	1 429	398.9%	400.0%	95.4%	95.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940	200	200	250	450	200	200	650	850	(20.0%)	(55.6%)	69.1%	90.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	200	200	250	450	200	200	650	850	(20.0%)	(55.6%)	69.1%	90.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 893			1 893	1 893	1 893	281	246	752	660	527	334	1 560	1 241	(29.9%)	(49.4%)	82.4%	65.6%
Sub-Total Vote	1 893	-		1 893	1 893	1 893	281	246	752	660	527	334	1 560	1 241	(29.9%)	(49.4%)	82.4%	65.6%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 908			1 908	1 908	1 908	763	913	996	995			1 759	1 908	(100.0%)	(100.0%)	92.2%	100.0%
Sub-Total Vote	1 908	-		1 908	1 908	1 908	763	913	996	995	-	-	1 759	1 908	(100.0%)	(100.0%)	92.2%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	60 000	(58 411)		1 589	1 589								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	60 000	(58 411)		1 589	1 589	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	66 241	(58 411)		7 830	7 830	6 241	1 549	1 663	2 186	2 293	1 665	1 472	5 400	5 428	(23.8%)	(35.8%)	86.5%	87.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	66 241	(58 411)		7 830	7 830	6 241	1 549	1 663	2 186	2 293	1 665	1 472	5 400	5 428	(23.8%)	(35.8%)	86.5%	87.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**50**	**(50)**		-			**8 278**		**(8 278)**				-	-	**(100.0%)**	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**4 250**	**(4 250)**		-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Joe Morolong(NC451)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	193	193	143	259	164	164	500	617	14.7%	(36.7%)	29.9%	36.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	193	193	143	259	164	164	500	617	14.7%	(36.7%)	29.9%	36.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	26	26	41	265		49	67	339	(100.0%)	(81.6%)	7.2%	36.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	26	26	41	265	-	49	67	339	(100.0%)	(81.6%)	7.2%	36.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 336			2 336	2 336	2 336			410	1 248	15	537	425	1 786	(96.3%)	(56.9%)	18.2%	76.4%
Sub-Total Vote	2 336	-		2 336	2 336	2 336	-	-	410	1 248	15	537	425	1 786	(96.3%)	(56.9%)	18.2%	76.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	36 493			36 493	36 493								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	36 493	-		36 493	36 493	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant		8 978		8 978	8 978								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	22 500			22 500	22 500	22 500		1 387	4 874	5 312	2 126	3 822	7 000	10 521	(56.4%)	(28.1%)	31.1%	46.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	60 000	15 000	8 106	15 799	16 838	1 604	4 796	32 403	29 741	(89.8%)	(71.5%)	54.0%	49.6%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	82 500	8 978		91 478	91 478	82 500	15 000	9 493	20 673	22 151	3 730	8 618	39 403	40 262	(82.0%)	(61.1%)	47.8%	48.8%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	123 934	8 978		132 912	132 912	87 441	15 219	9 712	21 267	23 923	3 909	9 368	40 395	43 003	(81.6%)	(60.8%)	46.2%	49.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	58 599	5 000		63 599	63 599	63 599	14 630	8 352	23 696	26 671	12 388	14 992	50 714	50 015	(47.7%)	(43.8%)	79.7%	78.6%
Sub-Total Vote	58 599	5 000		63 599	63 599	63 599	14 630	8 352	23 696	26 671	12 388	14 992	50 714	50 015	(47.7%)	(43.8%)	79.7%	78.6%
Sub-Total	58 599	5 000		63 599	63 599	63 599	14 630	8 352	23 696	26 671	12 388	14 992	50 714	50 015	(47.7%)	(43.8%)	79.7%	78.6%
Total	182 533	13 978		196 511	196 511	151 040	29 849	18 064	44 963	50 594	16 297	24 360	91 109	93 019	(63.8%)	(51.9%)	60.3%	61.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1**	**(1)**		-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 505**			**1 505**			**753**				**752**		**1 505**	-	-	-	**100.0%**	-
Housing and Local Government		**667**		**667**									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Ga-Segonyana(NC452)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	455	456	588	588	156	163	1 199	1 207	(73.5%)	(72.2%)	71.6%	72.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	455	456	588	588	156	163	1 199	1 207	(73.5%)	(72.2%)	71.6%	72.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940	288	288	138	139		94	426	521	(100.0%)	(32.1%)	45.3%	55.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	288	288	138	139	-	94	426	521	(100.0%)	(32.1%)	45.3%	55.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 050			1 050	1 050	1 050	404	4		412	631	630	1 035	1 046	-	52.9%	98.6%	99.6%
Sub-Total Vote	1 050	-		1 050	1 050	1 050	404	4	-	412	631	630	1 035	1 046	-	52.9%	98.6%	99.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	(1 500)		1 500	1 500	1 500				1 500	1 500		1 500	1 500	-	(100.0%)	100.0%	100.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	68 611			68 611	68 611								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	71 611	(1 500)		70 111	70 111	1 500	-	-	-	1 500	1 500	-	1 500	1 500	-	(100.0%)	100.0%	100.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 638			15 638	15 638								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	17 500			17 500	17 500	17 500	1 118	1 118	5 660	4 452	3 910	5 187	10 688	10 757	(30.9%)	16.5%	61.1%	61.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	27 713			27 713	27 713	27 713	4 700	894	1 438	3 127		4 120	6 138	8 141	(100.0%)	31.7%	22.1%	29.4%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	60 851	-		60 851	60 851	45 213	5 818	2 012	7 098	7 580	3 910	9 307	16 826	18 898	(44.9%)	22.8%	37.2%	41.8%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(500)		4 500	4 500								-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 000	(500)		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	141 127	(2 000)		139 127	139 127	50 378	6 965	2 759	7 824	10 218	6 197	10 194	20 986	23 172	(20.8%)	(0.2%)	41.7%	46.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	52 195			52 195	52 195	52 195	19 375	19 520	5 798	14 202	24 630	18 474	49 803	52 195	324.8%	30.1%	95.4%	100.0%
Sub-Total Vote	52 195	-		52 195	52 195	52 195	19 375	19 520	5 798	14 202	24 630	18 474	49 803	52 195	324.8%	30.1%	95.4%	100.0%
Sub-Total	52 195	-		52 195	52 195	52 195	19 375	19 520	5 798	14 202	24 630	18 474	49 803	52 195	324.8%	30.1%	95.4%	100.0%
Total	193 322	(2 000)		191 322	191 322	102 573	26 340	22 279	13 622	24 420	30 827	28 668	70 789	75 367	126.3%	17.4%	69.0%	73.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-			4						4	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**613**	**1 282**		**1 895**			**1 073**		**822**				**1 895**	-	**(100.0%)**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 943**			**1 943**					**972**		**971**		**1 943**	-	**(0.1%)**	-	**100.0%**	-
Housing and Local Government		**667**		**667**									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Gamagara(NC453)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	136	136	172	247			308	383	(100.0%)	(100.0%)	19.3%	23.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	136	136	172	247	-	-	308	383	(100.0%)	(100.0%)	19.3%	23.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		3		38			-	42	-	(100.0%)	-	4.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	3	-	38	-	-	-	42	-	(100.0%)	-	4.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	228		291	420	56		575	420	(80.8%)	(100.0%)	57.5%	42.0%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	228	-	291	420	56	-	575	420	(80.8%)	(100.0%)	57.5%	42.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	20 000	20 000				318	159		159	318	-	(100.0%)	0.8%	1.6%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	20 000	-		20 000	20 000	20 000	-	-	-	318	159	-	159	318	-	(100.0%)	0.8%	1.6%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 530	-		23 530	23 530	23 530	364	140	463	1 023	215	-	1 042	1 162	(53.6%)	(100.0%)	4.4%	4.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 864	(2 000)		9 864	9 864	9 864		380	1 275	3 423	3 213		4 488	3 802	152.0%	(100.0%)	45.5%	38.5%
Sub-Total Vote	11 864	(2 000)		9 864	9 864	9 864	-	380	1 275	3 423	3 213	-	4 488	3 802	152.0%	(100.0%)	45.5%	38.5%
Sub-Total	11 864	(2 000)		9 864	9 864	9 864	-	380	1 275	3 423	3 213	-	4 488	3 802	152.0%	(100.0%)	45.5%	38.5%
Total	35 394	(2 000)		33 394	33 394	33 394	364	519	1 738	4 445	3 428	-	5 530	4 964	97.2%	(100.0%)	16.6%	14.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**114**	**59**		**173**					**173**				**173**	-	**(100.0%)**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 538**			**1 538**			**769**				**769**		**1 538**	-	-	-	**100.0%**	-
Housing and Local Government		**667**		**667**									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: John Taolo Gaetsewe(DC45)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	55	403	263	264	413	413	731	1 080	57.0%	56.7%	58.5%	86.4%
Infrastructure Skills Development Grant	3 000			3 000	3 000		345	346	1 051	1 053		406	1 396	1 806	(100.0%)	(61.5%)	46.5%	60.2%
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	4 250	-		4 250	4 250	1 250	400	749	1 314	1 317	413	819	2 127	2 885	(68.6%)	(37.8%)	50.0%	67.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		42				110	-	152	-	-	-	16.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	42	-	-	-	110	-	152	-	-	-	16.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 755			1 755	1 755	1 755	368		607	520	363	153	1 338	673	(40.2%)	(70.6%)	76.2%	38.3%
Sub-Total Vote	1 755	-		1 755	1 755	1 755	368	-	607	520	363	153	1 338	673	(40.2%)	(70.6%)	76.2%	38.3%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000				388	153	158	153	546	-	(59.3%)	15.3%	54.6%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	388	153	158	153	546	-	(59.3%)	15.3%	54.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 935	-		7 935	7 935	4 935	768	791	1 921	2 225	929	1 240	3 618	4 256	(51.6%)	(44.3%)	45.6%	53.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7 935	-		7 935	7 935	4 935	768	791	1 921	2 225	929	1 240	3 618	4 256	(51.6%)	(44.3%)	45.6%	53.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-					**2 350**		**350**		**2 700**	-	**(85.1%)**	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Richtersveld(NC061)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	316	269	587	660	281	281	1 184	1 210	(52.1%)	(57.5%)	65.8%	67.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	316	269	587	660	281	281	1 184	1 210	(52.1%)	(57.5%)	65.8%	67.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	11	61	70	71	2	268	83	400	(97.1%)	278.6%	8.9%	43.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	11	61	70	71	2	268	83	400	(97.1%)	278.6%	8.9%	43.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		4	110	119	310	328	420	452	181.8%	175.3%	42.0%	45.2%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	4	110	119	310	328	420	452	181.8%	175.3%	42.0%	45.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 500	(700)		800	800	800					59	59	59	59	-	-	7.4%	7.4%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	1 500	(700)		800	800	800	-	-	-	-	59	59	59	59	-	-	7.4%	7.4%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 230	(700)		4 530	4 530	4 530	327	334	767	850	652	936	1 746	2 121	(15.0%)	10.2%	38.5%	46.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 253	(2 235)		5 018	5 018	5 018	470	568		595	2 102	2 102	2 572	3 266	-	253.1%	51.3%	65.1%
Sub-Total Vote	7 253	(2 235)		5 018	5 018	5 018	470	568	-	595	2 102	2 102	2 572	3 266	-	253.1%	51.3%	65.1%
Sub-Total	7 253	(2 235)		5 018	5 018	5 018	470	568	-	595	2 102	2 102	2 572	3 266	-	253.1%	51.3%	65.1%
Total	12 483	(2 935)		9 548	9 548	9 548	797	902	767	1 445	2 754	3 039	4 318	5 386	259.1%	110.2%	45.2%	56.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-					1				1	-	(100.0%)	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport		30		30					30				30	-	(100.0%)	-	100.0%	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	1 208			1 208			604				604		1 208	-	-	-	100.0%	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Nama Khoi(NC062)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	642	641	306	306	95	94	1 043	1 041	(69.0%)	(69.3%)	62.3%	62.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	642	641	306	306	95	94	1 043	1 041	(69.0%)	(69.3%)	62.3%	62.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	110	145	411	424		76	521	645	(100.0%)	(82.0%)	56.0%	69.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	110	145	411	424	-	76	521	645	(100.0%)	(82.0%)	56.0%	69.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	80	81	228	229	193	154	501	464	(15.4%)	(32.6%)	50.1%	46.4%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	80	81	228	229	193	154	501	464	(15.4%)	(32.6%)	50.1%	46.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	243	243	2 213	3 161	1 182	234	3 638	3 638	(46.6%)	(92.6%)	60.6%	60.6%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	6 000	-		6 000	6 000	6 000	243	243	2 213	3 161	1 182	234	3 638	3 638	(46.6%)	(92.6%)	60.6%	60.6%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant	8 290	(2 530)		5 760	5 760								-	-	-	-	-	-
Sub-Total Vote	8 290	(2 530)		5 760	5 760	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 895	(2 530)		15 365	15 365	9 605	1 075	1 111	3 158	4 119	1 470	558	5 703	5 788	(53.5%)	(86.5%)	59.4%	60.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 245			14 245	14 245	14 245	1 040	1 839	5 983	6 683	1 353	1 766	8 376	10 289	(77.4%)	(73.6%)	58.8%	72.2%
Sub-Total Vote	14 245	-		14 245	14 245	14 245	1 040	1 839	5 983	6 683	1 353	1 766	8 376	10 289	(77.4%)	(73.6%)	58.8%	72.2%
Sub-Total	14 245	-		14 245	14 245	14 245	1 040	1 839	5 983	6 683	1 353	1 766	8 376	10 289	(77.4%)	(73.6%)	58.8%	72.2%
Total	32 140	(2 530)		29 610	29 610	23 850	2 115	2 950	9 141	10 802	2 823	2 324	14 079	16 076	(69.1%)	(78.5%)	59.0%	67.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-					**16**		**21**		**37**	-	**31.3%**	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**604**	**2 571**		**3 175**			**3 175**		**246**				**3 421**	-	**(100.0%)**	-	**107.7%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 669**			**1 669**			**15**				**1 669**		**1 684**	-	-	-	**100.9%**	-
Housing and Local Government	**700**			**700**							**873**		**873**	-	-	-	**124.7%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kamiesberg(NC064)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	144	144	362	362	532	532	1 038	1 038	47.0%	46.8%	55.4%	55.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	144	144	362	362	532	532	1 038	1 038	47.0%	46.8%	55.4%	55.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	48	48	44	44			92	92	(100.0%)	(100.0%)	9.9%	9.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	48	48	44	44	-	-	92	92	(100.0%)	(100.0%)	9.9%	9.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	500			500	500	500	500					102	500	102	-	-	100.0%	20.4%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	500	-		500	500	500	500	-	-	-	-	102	500	102	-	-	100.0%	20.4%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 305	-		3 305	3 305	3 305	692	192	406	406	532	634	1 630	1 233	31.0%	56.0%	49.3%	37.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 460			7 460	7 460	7 460	644	885	1 193	1 046	532	532	2 369	2 464	(55.4%)	(49.1%)	31.8%	33.0%
Sub-Total Vote	7 460	-		7 460	7 460	7 460	644	885	1 193	1 046	532	532	2 369	2 464	(55.4%)	(49.1%)	31.8%	33.0%
Sub-Total	7 460	-		7 460	7 460	7 460	644	885	1 193	1 046	532	532	2 369	2 464	(55.4%)	(49.1%)	31.8%	33.0%
Total	10 765	-		10 765	10 765	10 765	1 336	1 078	1 599	1 452	1 064	1 167	3 999	3 696	(33.5%)	(19.7%)	37.1%	34.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**333**	**516**		**849**					**849**				**849**	-	**(100.0%)**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**965**			**965**			**483**				**482**		**965**	-	-	-	**100.0%**	-
Housing and Local Government	**700**			**700**							**350**		**350**	-	-	-	**50.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Hantam(NC065)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	205	205	368	368	326	326	899	899	(11.4%)	(11.6%)	49.9%	49.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	205	205	368	368	326	326	899	899	(11.4%)	(11.6%)	49.9%	49.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		72		111		96	-	280	-	(13.4%)	-	30.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	72	-	111	-	96	-	280	-	(13.4%)	-	30.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 153			1 153	1 153	1 153	419	419	362	361	343	353	1 124	1 133	(5.2%)	(2.2%)	97.5%	98.3%
Sub-Total Vote	1 153	-		1 153	1 153	1 153	419	419	362	361	343	353	1 124	1 133	(5.2%)	(2.2%)	97.5%	98.3%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 713			2 713	2 713								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	2 713	-		2 713	2 713	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	14 128	(5 500)		8 628	8 628								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	14 128	(5 500)		8 628	8 628	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 724	(5 500)		15 224	15 224	3 883	624	695	730	841	669	775	2 023	2 312	(8.4%)	(7.8%)	52.1%	59.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 542			9 542	9 542	9 542	521	179	3 132	3 475	1 166	1 934	4 819	5 587	(62.8%)	(44.3%)	50.5%	58.6%
Sub-Total Vote	9 542	-		9 542	9 542	9 542	521	179	3 132	3 475	1 166	1 934	4 819	5 587	(62.8%)	(44.3%)	50.5%	58.6%
Sub-Total	9 542	-		9 542	9 542	9 542	521	179	3 132	3 475	1 166	1 934	4 819	5 587	(62.8%)	(44.3%)	50.5%	58.6%
Total	30 266	(5 500)		24 766	24 766	13 425	1 145	874	3 862	4 316	1 835	2 709	6 842	7 899	(52.5%)	(37.2%)	51.0%	58.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**156**			**156**			**39**		**8**				**47**	-	**(100.0%)**	-	**30.1%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**433**	**(28)**		**405**			**369**		**36**		**56**		**461**	-	**55.6%**	-	**113.8%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 413**			**1 413**							**1 413**		**1 413**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Karoo Hoogland(NC066)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	692	692	574	574	509	508	1 775	1 774	(11.3%)	(11.6%)	98.6%	98.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	692	692	574	574	509	508	1 775	1 774	(11.3%)	(11.6%)	98.6%	98.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			142	282	246	293	388	575	73.2%	3.9%	41.7%	61.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	142	282	246	293	388	575	73.2%	3.9%	41.7%	61.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	31	17	243	313	391	258	665	588	60.9%	(17.7%)	66.5%	58.8%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	31	17	243	313	391	258	665	588	60.9%	(17.7%)	66.5%	58.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant		2 000		2 000	2 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	2 000		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 730	2 000		5 730	5 730	3 730	723	709	959	1 170	1 146	1 058	2 828	2 937	19.5%	(9.5%)	75.8%	78.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	8 005	(3 003)		5 002	5 002	5 002			525	1 041	4 005	3 495	4 530	4 537	662.9%	235.7%	90.6%	90.7%
Sub-Total Vote	8 005	(3 003)		5 002	5 002	5 002	-	-	525	1 041	4 005	3 495	4 530	4 537	662.9%	235.7%	90.6%	90.7%
Sub-Total	8 005	(3 003)		5 002	5 002	5 002	-	-	525	1 041	4 005	3 495	4 530	4 537	662.9%	235.7%	90.6%	90.7%
Total	11 735	(1 003)		10 732	10 732	8 732	723	709	1 484	2 211	5 151	4 554	7 358	7 473	247.1%	106.0%	84.3%	85.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-					9		28		37	-	211.1%	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	40	176		216			215		1				216	-	(100.0%)	-	100.0%	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	1 713			1 713					857		856		1 713	-	(0.1%)	-	100.0%	-
Housing and Local Government		1 000		1 000									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Khai-Ma(NC067)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	362	362	538	538	265	265	1 165	1 166	(50.7%)	(50.8%)	64.7%	64.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	362	362	538	538	265	265	1 165	1 166	(50.7%)	(50.8%)	64.7%	64.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			45	110	268		313	110	495.6%	(100.0%)	33.7%	11.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	45	110	268	-	313	110	495.6%	(100.0%)	33.7%	11.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500		971				69	-	1 040	-	-	-	69.3%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	-	971	-	-	-	69	-	1 040	-	-	-	69.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 230	-		4 230	4 230	4 230	362	1 333	583	648	533	334	1 478	2 315	(8.6%)	(48.4%)	34.9%	54.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 688			7 688	7 688	7 688	629	265	27	211	1 281	1 097	1 937	1 573	4644.4%	421.0%	25.2%	20.5%
Sub-Total Vote	7 688	-		7 688	7 688	7 688	629	265	27	211	1 281	1 097	1 937	1 573	4644.4%	421.0%	25.2%	20.5%
Sub-Total	7 688	-		7 688	7 688	7 688	629	265	27	211	1 281	1 097	1 937	1 573	4644.4%	421.0%	25.2%	20.5%
Total	11 918	-		11 918	11 918	11 918	991	1 597	610	859	1 814	1 432	3 415	3 888	197.4%	66.7%	28.7%	32.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**1 169**			**1 169**			**292**						**292**	-	-	-	**25.0%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**181**	**(37)**		**144**			**144**						**144**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 035**			**1 035**							**1 035**		**1 035**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Namakwa(DC6)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	238	239	605	605	291	291	1 134	1 134	(51.9%)	(52.0%)	90.7%	90.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	238	239	605	605	291	291	1 134	1 134	(51.9%)	(52.0%)	90.7%	90.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	14	14	13	13	335	317	362	344	2476.9%	2357.5%	38.9%	37.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	14	14	13	13	335	317	362	344	2476.9%	2357.5%	38.9%	37.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 376			2 376	2 376	2 376			218	4	452	580	670	585	107.3%	13178.5%	28.2%	24.6%
Sub-Total Vote	2 376	-		2 376	2 376	2 376	-	-	218	4	452	580	670	585	107.3%	13178.5%	28.2%	24.6%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	267	352	341	463		112	608	927	(100.0%)	(75.9%)	60.8%	92.7%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	267	352	341	463	-	112	608	927	(100.0%)	(75.9%)	60.8%	92.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 556	-		5 556	5 556	5 556	519	605	1 177	1 086	1 078	1 299	2 774	2 990	(8.4%)	19.7%	49.9%	53.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 556	-		5 556	5 556	5 556	519	605	1 177	1 086	1 078	1 299	2 774	2 990	(8.4%)	19.7%	49.9%	53.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-							9		9	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-					2 350				2 350	-	(100.0%)	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-			320						320	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Ubuntu(NC071)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	460	460	44	412	834	736	1 338	1 608	1795.5%	78.6%	74.3%	89.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	460	460	44	412	834	736	1 338	1 608	1795.5%	78.6%	74.3%	89.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		3					-	3	-	-	-	0.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	3	-	-	-	-	-	3	-	-	-	0.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		230	43	327	96	214	139	771	123.3%	(34.6%)	13.9%	77.1%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	230	43	327	96	214	139	771	123.3%	(34.6%)	13.9%	77.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000	(2 000)		-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	2 000	(2 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant	33 167	(6 467)		26 700	26 700								-	-	-	-	-	-
Sub-Total Vote	33 167	(6 467)		26 700	26 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 897	(8 467)		30 430	30 430	3 730	460	694	87	739	930	949	1 477	2 382	969.0%	28.5%	39.6%	63.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 790			9 790	9 790	9 790	2 375	652	3 066	9 197		1 092	5 441	10 941	(100.0%)	(88.1%)	55.6%	111.8%
Sub-Total Vote	9 790	-		9 790	9 790	9 790	2 375	652	3 066	9 197	-	1 092	5 441	10 941	(100.0%)	(88.1%)	55.6%	111.8%
Sub-Total	9 790	-		9 790	9 790	9 790	2 375	652	3 066	9 197	-	1 092	5 441	10 941	(100.0%)	(88.1%)	55.6%	111.8%
Total	48 687	(8 467)		40 220	40 220	13 520	2 835	1 346	3 153	9 936	930	2 041	6 918	13 323	(70.5%)	(79.5%)	51.2%	98.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**408**	**358**		**766**					**766**				**766**	-	**(100.0%)**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 307**			**1 307**					**653**		**654**		**1 307**	-	**0.2%**	-	**100.0%**	-
Housing and Local Government		**1 000**		**1 000**									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Umsobomvu(NC072)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	725	724	495	495	239	239	1 459	1 458	(51.7%)	(51.6%)	81.1%	81.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	725	724	495	495	239	239	1 459	1 458	(51.7%)	(51.6%)	81.1%	81.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940	573	573	60	65	36	38	669	677	(40.0%)	(40.8%)	71.2%	72.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	573	573	60	65	36	38	669	677	(40.0%)	(40.8%)	71.2%	72.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		369	72	505	182	200	254	1 075	152.8%	(60.4%)	25.4%	107.5%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	369	72	505	182	200	254	1 075	152.8%	(60.4%)	25.4%	107.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		1 350		1 350	1 350	1 350							-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	78			78	78								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000			7 000	7 000	7 000							-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	7 078	1 350		8 428	8 428	8 350	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	36 872	17 128		54 000	54 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	36 872	17 128		54 000	54 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 690	18 478		66 168	66 168	12 090	1 298	1 666	627	1 065	457	478	2 382	3 209	(27.1%)	(55.1%)	19.7%	26.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 254	(3 164)		8 090	8 090	8 090	47	4 548	269	(2 376)	1 395	1 096	1 711	3 268	418.6%	(146.1%)	21.1%	40.4%
Sub-Total Vote	11 254	(3 164)		8 090	8 090	8 090	47	4 548	269	(2 376)	1 395	1 096	1 711	3 268	418.6%	(146.1%)	21.1%	40.4%
Sub-Total	11 254	(3 164)		8 090	8 090	8 090	47	4 548	269	(2 376)	1 395	1 096	1 711	3 268	418.6%	(146.1%)	21.1%	40.4%
Total	58 944	15 314		74 258	74 258	20 180	1 345	6 214	896	(1 311)	1 852	1 574	4 093	6 478	106.7%	(220.1%)	20.3%	32.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**248**	**491**		**739**					**739**				**739**	-	**(100.0%)**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 542**			**1 542**					**771**		**771**		**1 542**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Emthanjeni(NC073)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	438	438	438	438	378	378	1 254	1 254	(13.7%)	(13.7%)	78.4%	78.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	438	438	438	438	378	378	1 254	1 254	(13.7%)	(13.7%)	78.4%	78.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	802	801	118	118	10	11	930	930	(91.5%)	(90.7%)	100.0%	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	802	801	118	118	10	11	930	930	(91.5%)	(90.7%)	100.0%	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	239	240	95	94	366	365	700	699	285.3%	289.2%	70.0%	69.9%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	239	240	95	94	366	365	700	699	285.3%	289.2%	70.0%	69.9%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	898	788	387	345	209	184	1 494	1 317	(46.0%)	(46.9%)	99.6%	87.8%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	898	788	387	345	209	184	1 494	1 317	(46.0%)	(46.9%)	99.6%	87.8%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	(9 400)		600	600								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant	33 167	(20 447)		12 720	12 720								-	-	-	-	-	-
Sub-Total Vote	43 167	(29 847)		13 320	13 320	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	48 197	(29 847)		18 350	18 350	5 030	2 377	2 267	1 038	995	963	938	4 378	4 199	(7.2%)	(5.8%)	87.0%	83.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 898			11 898	11 898	11 898	1 768	1 383	2 669	3 224	1 108	1 442	5 545	6 049	(58.5%)	(55.3%)	46.6%	50.8%
Sub-Total Vote	11 898	-		11 898	11 898	11 898	1 768	1 383	2 669	3 224	1 108	1 442	5 545	6 049	(58.5%)	(55.3%)	46.6%	50.8%
Sub-Total	11 898	-		11 898	11 898	11 898	1 768	1 383	2 669	3 224	1 108	1 442	5 545	6 049	(58.5%)	(55.3%)	46.6%	50.8%
Total	60 095	(29 847)		30 248	30 248	16 928	4 145	3 650	3 707	4 219	2 071	2 380	9 923	10 249	(44.1%)	(43.6%)	58.6%	60.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-			20		10				30	-	(100.0%)	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	811	1 171		1 982			1 982						1 982	-	-	-	100.0%	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	1 142			1 142			571				571		1 142	-	-	-	100.0%	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kareeberg(NC074)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	271	271	345	345	192	192	808	808	(44.3%)	(44.4%)	44.9%	44.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	271	271	345	345	192	192	808	808	(44.3%)	(44.4%)	44.9%	44.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	52	104	95	106		57	147	267	(100.0%)	(46.3%)	15.8%	28.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	52	104	95	106	-	57	147	267	(100.0%)	(46.3%)	15.8%	28.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	119	119	354	437	152	151	625	707	(57.1%)	(65.3%)	62.5%	70.7%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	119	119	354	437	152	151	625	707	(57.1%)	(65.3%)	62.5%	70.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	58			58	58								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	58	-		58	58	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 406	(1 499)		3 907	3 907								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 406	(1 499)		3 907	3 907	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 194	(1 499)		7 695	7 695	3 730	442	494	794	887	344	400	1 580	1 782	(56.7%)	(54.9%)	42.4%	47.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 928	(2 100)		5 828	5 828	5 828	2 020	1 105	685	685	539	549	3 244	2 339	(21.3%)	(19.9%)	55.7%	40.1%
Sub-Total Vote	7 928	(2 100)		5 828	5 828	5 828	2 020	1 105	685	685	539	549	3 244	2 339	(21.3%)	(19.9%)	55.7%	40.1%
Sub-Total	7 928	(2 100)		5 828	5 828	5 828	2 020	1 105	685	685	539	549	3 244	2 339	(21.3%)	(19.9%)	55.7%	40.1%
Total	17 122	(3 599)		13 523	13 523	9 558	2 462	1 599	1 479	1 572	883	949	4 824	4 120	(40.3%)	(39.7%)	50.5%	43.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**524**	**44**		**568**			**568**				**4**		**572**	-	-	-	**100.7%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 309**			**1 309**			**654**				**655**		**1 309**	-	-	-	**100.0%**	-
Housing and Local Government		**1 000**		**1 000**									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Renosterberg(NC075)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	178	227	435	435	188	136	801	798	(56.8%)	(68.8%)	42.7%	42.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	178	227	435	435	188	136	801	798	(56.8%)	(68.8%)	42.7%	42.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		287		129		706	-	1 121	-	448.6%	-	120.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	287	-	129	-	706	-	1 121	-	448.6%	-	120.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		37			582	340	582	377	-	-	58.2%	37.7%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	37	-	-	582	340	582	377	-	-	58.2%	37.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500			764				764	-	(100.0%)	-	50.9%	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	-	-	764	-	-	-	764	-	(100.0%)	-	50.9%	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	15 000		20 000	20 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant		3 810		3 810	3 810								-	-	-	-	-	-
Sub-Total Vote	5 000	18 810		23 810	23 810	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 305	18 810		29 115	29 115	5 305	178	551	1 199	564	770	1 181	2 147	2 296	(35.8%)	109.5%	40.5%	43.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 390			7 390	7 390	7 390	2 315		1 748		400		4 463	-	(77.1%)	-	60.4%	-
Sub-Total Vote	7 390	-		7 390	7 390	7 390	2 315	-	1 748	-	400	-	4 463	-	(77.1%)	-	60.4%	-
Sub-Total	7 390	-		7 390	7 390	7 390	2 315	-	1 748	-	400	-	4 463	-	(77.1%)	-	60.4%	-
Total	17 695	18 810		36 505	36 505	12 695	2 493	551	2 947	564	1 170	1 181	6 610	2 296	(60.3%)	109.5%	52.1%	18.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**122**	**(122)**		-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 077**			**1 077**							**1 077**		**1 077**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-							**2 718**		**2 718**	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Thembelihle(NC076)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	142	142	526	525	566	566	1 234	1 233	7.6%	7.8%	65.8%	65.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	142	142	526	525	566	566	1 234	1 233	7.6%	7.8%	65.8%	65.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		22		231		472	-	725	-	104.7%	-	78.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	22	-	231	-	472	-	725	-	104.7%	-	78.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			251	251	268	293	519	544	6.8%	16.7%	51.9%	54.4%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	251	251	268	293	519	544	6.8%	16.7%	51.9%	54.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	8 362			8 362	8 362								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	8 362	-		8 362	8 362	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 167	-		12 167	12 167	3 805	142	165	777	1 007	834	1 331	1 753	2 502	7.3%	32.2%	46.1%	65.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 289	4 000		13 289	8 118	13 289	692	8 505	1 470	5 142	4 811	1 435	6 973	15 082	227.3%	(72.1%)	52.5%	113.5%
Sub-Total Vote	9 289	4 000		13 289	8 118	13 289	692	8 505	1 470	5 142	4 811	1 435	6 973	15 082	227.3%	(72.1%)	52.5%	113.5%
Sub-Total	9 289	4 000		13 289	8 118	13 289	692	8 505	1 470	5 142	4 811	1 435	6 973	15 082	227.3%	(72.1%)	52.5%	113.5%
Total	21 456	4 000		25 456	20 285	17 094	834	8 670	2 247	6 149	5 645	2 765	8 726	17 584	151.2%	(55.0%)	51.0%	102.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**304**	**(141)**		**163**					**163**				**163**	-	**(100.0%)**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 184**			**1 184**							**1 184**		**1 184**	-	-	-	**100.0%**	-
Housing and Local Government		**1 000**		**1 000**									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyathemba(NC077)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	534	495	567	762	643	642	1 744	1 899	13.4%	(15.7%)	93.0%	101.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	534	495	567	762	643	642	1 744	1 899	13.4%	(15.7%)	93.0%	101.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	366	63		124		128	366	315	-	3.5%	39.4%	33.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	366	63	-	124	-	128	366	315	-	3.5%	39.4%	33.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		54	310	403		320	310	777	(100.0%)	(20.6%)	31.0%	77.7%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	54	310	403	-	320	310	777	(100.0%)	(20.6%)	31.0%	77.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		1 500		1 500	1 500	1 500							-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	1 500		1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant		1 200		1 200	1 200								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	1 200		1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 805	2 700		6 505	6 505	5 305	900	611	877	1 289	643	1 091	2 420	2 991	(26.7%)	(15.4%)	45.6%	56.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 654	6 000		15 654	15 654	15 654	4 710	807	3 569	3 847	93		8 372	4 655	(97.4%)	(100.0%)	53.5%	29.7%
Sub-Total Vote	9 654	6 000		15 654	15 654	15 654	4 710	807	3 569	3 847	93	-	8 372	4 655	(97.4%)	(100.0%)	53.5%	29.7%
Sub-Total	9 654	6 000		15 654	15 654	15 654	4 710	807	3 569	3 847	93	-	8 372	4 655	(97.4%)	(100.0%)	53.5%	29.7%
Total	13 459	8 700		22 159	22 159	20 959	5 610	1 419	4 446	5 136	736	1 091	10 792	7 646	(83.4%)	(78.8%)	51.5%	36.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**859**			**859**			**215**						**215**	-	-	-	**25.0%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 152**	**536**		**1 688**			**1 688**						**1 688**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 370**			**1 370**							**1 370**		**1 370**	-	-	-	**100.0%**	-
Housing and Local Government		**1 000**		**1 000**									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyancuma(NC078)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	404	403	74	203	316	316	794	922	327.0%	55.5%	42.3%	49.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	404	403	74	203	316	316	794	922	327.0%	55.5%	42.3%	49.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		132		594		204	-	930	-	(65.7%)	-	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	132	-	594	-	204	-	930	-	(65.7%)	-	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		129	102	223	452	404	554	756	343.1%	80.8%	55.4%	75.6%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	129	102	223	452	404	554	756	343.1%	80.8%	55.4%	75.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 400	1 250		4 650	4 650	4 650	1 511	1 511	986	956	240	521	2 737	2 988	(75.7%)	(45.5%)	58.9%	64.3%
Integrated National Electrification Programme (Allocation in-kind) Grant	1 066			1 066	1 066								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 466	1 250		5 716	5 716	4 650	1 511	1 511	986	956	240	521	2 737	2 988	(75.7%)	(45.5%)	58.9%	64.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant		750		750	750								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant		48 930		48 930	48 930								-	-	-	-	-	-
Sub-Total Vote	-	49 680		49 680	49 680	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 271	50 930		59 201	59 201	8 455	1 915	2 176	1 162	1 976	1 008	1 445	4 085	5 597	(13.3%)	(26.9%)	48.3%	66.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 187	10 000		26 187	14 176	26 187	1 050	2 628	13 540	13 540		6 423	14 590	22 591	(100.0%)	(52.6%)	55.7%	86.3%
Sub-Total Vote	16 187	10 000		26 187	14 176	26 187	1 050	2 628	13 540	13 540	-	6 423	14 590	22 591	(100.0%)	(52.6%)	55.7%	86.3%
Sub-Total	16 187	10 000		26 187	14 176	26 187	1 050	2 628	13 540	13 540	-	6 423	14 590	22 591	(100.0%)	(52.6%)	55.7%	86.3%
Total	24 458	60 930		85 388	73 377	34 642	2 965	4 804	14 702	15 516	1 008	7 868	18 675	28 188	(93.1%)	(49.3%)	53.9%	81.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**1 397**			**1 397**			**349**						**349**	-	-	-	**25.0%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**561**	**(265)**		**296**					**296**		**15**		**311**	-	**(94.9%)**	-	**105.1%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 259**			**1 259**					**629**		**630**		**1 259**	-	**0.2%**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Pixley Ka Seme (Nc)(DC7)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	312	312	208	104	208		728	417	-	(100.0%)	58.2%	33.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	312	312	208	104	208	-	728	417	-	(100.0%)	58.2%	33.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		477		173			-	650	-	(100.0%)	-	69.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	477	-	173	-	-	-	650	-	(100.0%)	-	69.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 657			2 657	2 657	2 657	153		1 176		730		2 059	-	(37.9%)	-	77.5%	-
Sub-Total Vote	2 657	-		2 657	2 657	2 657	153	-	1 176	-	730	-	2 059	-	(37.9%)	-	77.5%	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	45	45	4	4	319		368	49	7875.0%	(100.0%)	36.8%	4.9%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	45	45	4	4	319	-	368	49	7875.0%	(100.0%)	36.8%	4.9%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 837	-		5 837	5 837	5 837	510	835	1 388	281	1 257	-	3 155	1 115	(9.4%)	(100.0%)	54.1%	19.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 837	-		5 837	5 837	5 837	510	835	1 388	281	1 257	-	3 155	1 115	(9.4%)	(100.0%)	54.1%	19.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-			500				5		505	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**700**			**700**					**3 350**				**3 350**	-	**(100.0%)**	-	**478.6%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Mier(NC081)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	632	632	521	521	230	230	1 383	1 383	(55.9%)	(55.8%)	73.8%	73.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	632	632	521	521	230	230	1 383	1 383	(55.9%)	(55.8%)	73.8%	73.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		85		214		238	-	537	-	11.1%	-	57.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	85	-	214	-	238	-	537	-	11.1%	-	57.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	14	14	29	78	555	555	598	646	1813.8%	614.8%	59.8%	64.6%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	14	14	29	78	555	555	598	646	1813.8%	614.8%	59.8%	64.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-							489		489	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	489	-	489	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	114 238		134 238	134 238								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	20 000	114 238		134 238	134 238	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 805	114 238		138 043	138 043	3 805	646	731	550	813	1 274	1 023	2 470	2 566	131.6%	25.8%	64.9%	67.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	6 780	6 128		12 908	12 908	12 908	552	308	4 218	3 978	1 033	1 518	5 803	5 804	(75.5%)	(61.8%)	45.0%	45.0%
Sub-Total Vote	6 780	6 128		12 908	12 908	12 908	552	308	4 218	3 978	1 033	1 518	5 803	5 804	(75.5%)	(61.8%)	45.0%	45.0%
Sub-Total	6 780	6 128		12 908	12 908	12 908	552	308	4 218	3 978	1 033	1 518	5 803	5 804	(75.5%)	(61.8%)	45.0%	45.0%
Total	30 585	120 366		150 951	150 951	16 713	1 198	1 039	4 768	4 791	2 307	2 540	8 273	8 370	(51.6%)	(47.0%)	49.5%	50.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**1 121**			**1 121**			**280**						**280**	-	-	-	**25.0%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport		**129**		**129**					**129**				**129**	-	**(100.0%)**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**686**			**686**							**686**		**686**	-	-	-	**100.0%**	-
Housing and Local Government		**1 000**		**1 000**							**1 000**		**1 000**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: !Kai! Garib(NC082)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	616	616	604	312	623	623	1 843	1 551	3.1%	100.0%	98.3%	82.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	616	616	604	312	623	623	1 843	1 551	3.1%	100.0%	98.3%	82.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		62					-	62	-	-	-	6.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	62	-	-	-	-	-	62	-	-	-	6.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 189			1 189	1 189	1 189	64	64	487	378	366	335	917	778	(24.8%)	(11.4%)	77.1%	65.4%
Sub-Total Vote	1 189	-		1 189	1 189	1 189	64	64	487	378	366	335	917	778	(24.8%)	(11.4%)	77.1%	65.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500							-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 295			3 295	3 295								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 795	-		4 795	4 795	1 500	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 789	-		8 789	8 789	5 494	680	742	1 091	690	989	959	2 760	2 391	(9.3%)	38.9%	50.2%	43.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 784	(7 995)		13 789	13 789	13 789	1 411	1 868	2 099	1 782	10 279	3 799	13 789	7 448	389.7%	113.2%	100.0%	54.0%
Sub-Total Vote	21 784	(7 995)		13 789	13 789	13 789	1 411	1 868	2 099	1 782	10 279	3 799	13 789	7 448	389.7%	113.2%	100.0%	54.0%
Sub-Total	21 784	(7 995)		13 789	13 789	13 789	1 411	1 868	2 099	1 782	10 279	3 799	13 789	7 448	389.7%	113.2%	100.0%	54.0%
Total	30 573	(7 995)		22 578	22 578	19 283	2 091	2 610	3 190	2 472	11 268	4 757	16 549	9 839	253.2%	92.5%	85.8%	51.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**578**			**578**			**145**						**145**	-	-	-	**25.1%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**854**	**364**		**1 218**			**1 187**		**31**				**1 218**	-	**(100.0%)**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 354**			**1 354**							**1 354**		**1 354**	-	-	-	**100.0%**	-
Housing and Local Government		**1 000**		**1 000**							**1 000**		**1 000**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**500**			**500**			**500**						**500**	-	-	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: //Khara Hais(NC083)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	318	319	855	855	83	53	1 256	1 228	(90.3%)	(93.8%)	78.5%	76.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	318	319	855	855	83	53	1 256	1 228	(90.3%)	(93.8%)	78.5%	76.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	326	326	217	326		217	543	869	(100.0%)	(33.3%)	58.4%	93.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	326	326	217	326	-	217	543	869	(100.0%)	(33.3%)	58.4%	93.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		238			220	(324)	220	(87)	-	-	22.0%	(8.7%)
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	238	-	-	220	(324)	220	(87)	-	-	22.0%	(8.7%)
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000			217		2 807		3 024	-	1193.5%	-	43.2%	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000				647		(478)	-	169	-	(173.9%)	-	2.8%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	13 000	-		13 000	13 000	13 000	-	-	217	647	2 807	(478)	3 024	169	1193.5%	(173.9%)	23.3%	1.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant		650		650	650								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant	82 909	45 281		128 190	128 190								-	-	-	-	-	-
Sub-Total Vote	82 909	45 931		128 840	128 840	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	99 439	45 931		145 370	145 370	16 530	644	883	1 289	1 829	3 110	(532)	5 043	2 179	141.3%	(129.1%)	30.5%	13.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 581	(11 144)		11 437	11 437	11 437	1 845	840	285	285	719	414	2 849	1 539	152.3%	45.5%	24.9%	13.5%
Sub-Total Vote	22 581	(11 144)		11 437	11 437	11 437	1 845	840	285	285	719	414	2 849	1 539	152.3%	45.5%	24.9%	13.5%
Sub-Total	22 581	(11 144)		11 437	11 437	11 437	1 845	840	285	285	719	414	2 849	1 539	152.3%	45.5%	24.9%	13.5%
Total	122 020	34 787		156 807	156 807	27 967	2 489	1 723	1 574	2 114	3 829	(118)	7 892	3 719	143.3%	(105.6%)	28.2%	13.3%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**1 393**	**4 558**		**5 951**			**5 844**		**107**		**95**		**6 046**	**-**	**(11.2%)**	**-**	**101.6%**	**-**
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**2 099**			**2 099**							**2 099**		**2 099**	**-**	**-**	**-**	**100.0%**	**-**
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: !Kheis(NC084)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	890	890	450	582	183	182	1 523	1 654	(59.3%)	(68.7%)	81.2%	88.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	890	890	450	582	183	182	1 523	1 654	(59.3%)	(68.7%)	81.2%	88.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		454		286		153	-	892	-	(46.5%)	-	96.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	454	-	286	-	153	-	892	-	(46.5%)	-	96.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			282		70		352	-	(75.2%)	-	35.2%	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	282	-	70	-	352	-	(75.2%)	-	35.2%	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000			2 000	2 000	2 000		984			1 000		1 000	984	-	-	50.0%	49.2%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	984	-	-	1 000	-	1 000	984	-	-	50.0%	49.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 805	-		5 805	5 805	5 805	890	2 327	732	868	1 253	335	2 875	3 530	71.2%	(61.4%)	49.5%	60.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 485			10 485	10 485	10 485	1 619	2 964	2 294	1 599	3 395	3 998	7 308	8 561	48.0%	150.0%	69.7%	81.6%
Sub-Total Vote	10 485	-		10 485	10 485	10 485	1 619	2 964	2 294	1 599	3 395	3 998	7 308	8 561	48.0%	150.0%	69.7%	81.6%
Sub-Total	10 485	-		10 485	10 485	10 485	1 619	2 964	2 294	1 599	3 395	3 998	7 308	8 561	48.0%	150.0%	69.7%	81.6%
Total	16 290	-		16 290	16 290	16 290	2 509	5 291	3 026	2 467	4 648	4 333	10 183	12 091	53.6%	75.6%	62.5%	74.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**3 967**			**3 967**			**2 747**		**14**				**2 761**	-	**(100.0%)**	-	**69.6%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**29**	**36**		**65**			**16**		**49**				**65**	-	**(100.0%)**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**841**			**841**			**421**				**420**		**841**	-	-	-	**100.0%**	-
Housing and Local Government	**700**	**1 000**		**1 700**			**1 800**		**(1 050)**		**950**		**1 700**	-	**(190.5%)**	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Tsantsabane(NC085)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	196	196	229	229	928	845	1 353	1 270	305.2%	269.1%	72.2%	67.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	196	196	229	229	928	845	1 353	1 270	305.2%	269.1%	72.2%	67.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		1 626					-	1 626	-	-	-	174.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	1 626	-	-	-	-	-	1 626	-	-	-	174.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		322	728	1 061		44	728	1 426	(100.0%)	(95.9%)	72.8%	142.6%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	322	728	1 061	-	44	728	1 426	(100.0%)	(95.9%)	72.8%	142.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 805	-		3 805	3 805	3 805	196	2 143	957	1 290	928	889	2 081	4 322	(3.0%)	(31.1%)	54.7%	113.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 159			15 159	15 159	15 159	4 435	2 879	4 262	5 909	3 263	4 797	11 960	13 585	(23.4%)	(18.8%)	78.9%	89.6%
Sub-Total Vote	15 159	-		15 159	15 159	15 159	4 435	2 879	4 262	5 909	3 263	4 797	11 960	13 585	(23.4%)	(18.8%)	78.9%	89.6%
Sub-Total	15 159	-		15 159	15 159	15 159	4 435	2 879	4 262	5 909	3 263	4 797	11 960	13 585	(23.4%)	(18.8%)	78.9%	89.6%
Total	18 964	-		18 964	18 964	18 964	4 631	5 023	5 219	7 198	4 191	5 686	14 041	17 907	(19.7%)	(21.0%)	74.0%	94.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**234**	**51**		**285**			**285**						**285**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 700**			**1 700**			**850**				**850**		**1 700**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kgatelopele(NC086)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	205	203	242	241	116	55	563	499	(52.1%)	(77.1%)	30.0%	26.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	205	203	242	241	116	55	563	499	(52.1%)	(77.1%)	30.0%	26.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		45		14		24	-	82	-	74.1%	-	8.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	45	-	14	-	24	-	82	-	74.1%	-	8.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	170	180	91	170	49	93	310	443	(46.2%)	(45.1%)	31.0%	44.3%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	170	180	91	170	49	93	310	443	(46.2%)	(45.1%)	31.0%	44.3%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500		2					-	2	-	-	-	0.1%
Integrated National Electrification Programme (Allocation in-kind) Grant	1 851			1 851	1 851								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	3 351	-		3 351	3 351	1 500	-	2	-	-	-	-	-	2	-	-	-	0.1%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 156	-		7 156	7 156	5 305	375	430	333	425	165	172	873	1 027	(50.5%)	(59.5%)	16.5%	19.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 931	8 000		15 931	15 931	15 931	2 412	2 412	4 014	3 217	1 390	13	7 816	5 642	(65.4%)	(99.6%)	49.1%	35.4%
Sub-Total Vote	7 931	8 000		15 931	15 931	15 931	2 412	2 412	4 014	3 217	1 390	13	7 816	5 642	(65.4%)	(99.6%)	49.1%	35.4%
Sub-Total	7 931	8 000		15 931	15 931	15 931	2 412	2 412	4 014	3 217	1 390	13	7 816	5 642	(65.4%)	(99.6%)	49.1%	35.4%
Total	15 087	8 000		23 087	23 087	21 236	2 787	2 842	4 347	3 642	1 555	185	8 689	6 669	(64.2%)	(94.9%)	40.9%	31.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport		**197**		**197**					**197**				**197**	-	**(100.0%)**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**833**			**833**			**417**				**416**		**833**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Z F Mgcawu(DC8)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	346	406	240	240	248	249	834	895	3.3%	3.6%	66.7%	71.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	346	406	240	240	248	249	834	895	3.3%	3.6%	66.7%	71.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		197	93	145	92	95	185	437	(1.1%)	(34.8%)	19.9%	47.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	197	93	145	92	95	185	437	(1.1%)	(34.8%)	19.9%	47.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 397			2 397	2 397	2 397	14	13	94	94	4	4	112	111	(95.7%)	(96.1%)	4.7%	4.6%
Sub-Total Vote	2 397	-		2 397	2 397	2 397	14	13	94	94	4	4	112	111	(95.7%)	(96.1%)	4.7%	4.6%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		39	217	236	74	118	291	392	(65.9%)	(50.0%)	29.1%	39.2%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	39	217	236	74	118	291	392	(65.9%)	(50.0%)	29.1%	39.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 577	-		5 577	5 577	5 577	360	655	644	715	418	465	1 422	1 835	(35.1%)	(34.9%)	25.5%	32.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 577	-		5 577	5 577	5 577	360	655	644	715	418	465	1 422	1 835	(35.1%)	(34.9%)	25.5%	32.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-			500				6		506	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-					3 000				3 000	-	(100.0%)	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Sol Plaatje(NC091)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	212	212	247	248	493	492	952	952	99.6%	98.5%	59.5%	59.5%
Infrastructure Skills Development Grant	3 500			3 500	3 500		631	633	1 018	749		801	1 649	2 183	(100.0%)	7.0%	47.1%	62.4%
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	(4 180)		820	820	820							-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	1 074		1 174	1 174								-	-	-	-	-	-
Sub-Total Vote	10 200	(3 106)		7 094	7 094	2 420	843	844	1 265	997	493	1 294	2 601	3 135	(61.0%)	29.8%	43.9%	53.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		41					-	41	-	-	-	4.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	41	-	-	-	-	-	41	-	-	-	4.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 984			4 984	4 984	4 984		3 564		1 420			-	4 984	-	(100.0%)	-	100.0%
Sub-Total Vote	4 984	-		4 984	4 984	4 984	-	3 564	-	1 420	-	-	-	4 984	-	(100.0%)	-	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000		2 295	3 497	628		3	3 497	2 926	(100.0%)	(99.5%)	50.0%	41.8%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	7 000	-		7 000	7 000	7 000	-	2 295	3 497	628	-	3	3 497	2 926	(100.0%)	(99.5%)	50.0%	41.8%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 550	(2 550)		3 000	3 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant		15 000		15 000	15 000								-	-	-	-	-	-
Sub-Total Vote	5 550	12 450		18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 664	9 344		38 008	38 008	15 334	843	6 745	4 762	3 045	493	1 297	6 098	11 086	(89.6%)	(57.4%)	32.4%	58.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	48 329			48 329	48 329	48 329	18 074	18 074	6 993	6 992	1 418	2 298	26 485	27 364	(79.7%)	(67.1%)	54.8%	56.6%
Sub-Total Vote	48 329	-		48 329	48 329	48 329	18 074	18 074	6 993	6 992	1 418	2 298	26 485	27 364	(79.7%)	(67.1%)	54.8%	56.6%
Sub-Total	48 329	-		48 329	48 329	48 329	18 074	18 074	6 993	6 992	1 418	2 298	26 485	27 364	(79.7%)	(67.1%)	54.8%	56.6%
Total	76 993	9 344		86 337	86 337	63 663	18 917	24 818	11 755	10 037	1 911	3 595	32 583	38 450	(83.7%)	(64.2%)	48.5%	57.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-			**93**		**17**		**87**		**197**	-	**411.8%**	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**42 202**	**(12 132)**		**30 070**					**28 812**		**761**		**29 573**	-	**(97.4%)**	-	**98.3%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**7 253**			**7 253**			**626**		**8 630**		**7 982**		**17 238**	-	**(7.5%)**	-	**237.7%**	-
Housing and Local Government	**5 513**			**5 513**			**875**				**1 040**		**1 915**	-	-	-	**34.7%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**164**	**1 691**		**1 855**			**399**		**36**		**24**		**459**	-	**(33.3%)**	-	**24.7%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Dikgatlong(NC092)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875		821	63	623	99	49	162	1 493	57.1%	(92.1%)	8.6%	79.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	-	821	63	623	99	49	162	1 493	57.1%	(92.1%)	8.6%	79.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				988			-	988	-	(100.0%)	-	106.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	988	-	-	-	988	-	(100.0%)	-	106.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 090			1 090	1 090	1 090		133	640	436		302	640	872	(100.0%)	(30.7%)	58.7%	80.0%
Sub-Total Vote	1 090	-		1 090	1 090	1 090	-	133	640	436	-	302	640	872	(100.0%)	(30.7%)	58.7%	80.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000	1 000		2 000	2 000	2 000	730	641					730	641	-	-	36.5%	32.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	97			97	97								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	1 097	1 000		2 097	2 097	2 000	730	641	-	-	-	-	730	641	-	-	36.5%	32.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	6 256	(2 769)		3 487	3 487								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant	8 285	(8 285)		-									-	-	-	-	-	-
Sub-Total Vote	14 541	(11 054)		3 487	3 487	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 533	(10 054)		9 479	9 479	5 895	730	1 595	703	2 047	99	351	1 532	3 994	(85.9%)	(82.8%)	26.0%	67.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 836			18 836	8 200	18 836	6 234	5 033	4 608	3 826		1 200	10 842	10 060	(100.0%)	(68.6%)	57.6%	53.4%
Sub-Total Vote	18 836	-		18 836	8 200	18 836	6 234	5 033	4 608	3 826	-	1 200	10 842	10 060	(100.0%)	(68.6%)	57.6%	53.4%
Sub-Total	18 836	-		18 836	8 200	18 836	6 234	5 033	4 608	3 826	-	1 200	10 842	10 060	(100.0%)	(68.6%)	57.6%	53.4%
Total	38 369	(10 054)		28 315	17 679	24 731	6 964	6 628	5 311	5 874	99	1 552	12 374	14 054	(98.1%)	(73.6%)	50.0%	56.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**3**	**3**		**6**			**6**						**6**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government		**1 333**		**1 333**									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-							**1 991**		**1 991**	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Magareng(NC093)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	400	408	625	497	272	360	1 297	1 265	(56.5%)	(27.5%)	72.1%	70.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	400	408	625	497	272	360	1 297	1 265	(56.5%)	(27.5%)	72.1%	70.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930						472	-	472	-	-	-	50.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	472	-	472	-	-	-	50.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 138			1 138	1 138	1 138		483	347	347	309	164	656	995	(11.0%)	(52.8%)	57.6%	87.4%
Sub-Total Vote	1 138	-		1 138	1 138	1 138	-	483	347	347	309	164	656	995	(11.0%)	(52.8%)	57.6%	87.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	200		3 200	3 200	3 200			193	338		2 144	193	2 482	(100.0%)	535.3%	6.0%	77.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	97			97									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	3 097	200		3 297	3 200	3 200	-	-	193	338	-	2 144	193	2 482	(100.0%)	535.3%	6.0%	77.6%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	744			744	744								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	744	-		744	744	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 709	200		7 909	7 812	7 068	400	892	1 165	1 181	581	3 140	2 146	5 213	(50.1%)	165.8%	30.4%	73.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 939	(5 469)		5 470	5 470	5 470		54		824	544	1 938	544	2 816	-	135.3%	9.9%	51.5%
Sub-Total Vote	10 939	(5 469)		5 470	5 470	5 470	-	54	-	824	544	1 938	544	2 816	-	135.3%	9.9%	51.5%
Sub-Total	10 939	(5 469)		5 470	5 470	5 470	-	54	-	824	544	1 938	544	2 816	-	135.3%	9.9%	51.5%
Total	18 648	(5 269)		13 379	13 282	12 538	400	946	1 165	2 005	1 125	5 079	2 690	8 029	(3.4%)	153.3%	21.5%	64.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport		**292**		**292**					**357**				**357**	-	**(100.0%)**	-	**122.3%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 099**			**1 099**					**550**		**549**		**1 099**	-	**(0.2%)**	-	**100.0%**	-
Housing and Local Government		**1 333**		**1 333**									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Phokwane(NC094)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	265	265	256	256	279	279	800	800	9.0%	9.3%	47.8%	47.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	265	265	256	256	279	279	800	800	9.0%	9.3%	47.8%	47.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930							-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 170			1 170	1 170	1 170			875	1 121	49	49	924	1 170	(94.4%)	(95.6%)	79.0%	100.0%
Sub-Total Vote	1 170	-		1 170	1 170	1 170	-	-	875	1 121	49	49	924	1 170	(94.4%)	(95.6%)	79.0%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	630	630	370	741			1 000	1 370	(100.0%)	(100.0%)	100.0%	137.0%
Integrated National Electrification Programme (Allocation in-kind) Grant				-	97								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 097	1 000	630	630	370	741	-	-	1 000	1 370	(100.0%)	(100.0%)	100.0%	137.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000			25 000	25 000	25 000	8 750	8 266	10 000	5 103	6 250	11 147	25 000	24 516	(37.5%)	118.5%	100.0%	98.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	25 000	-		25 000	25 000	25 000	8 750	8 266	10 000	5 103	6 250	11 147	25 000	24 516	(37.5%)	118.5%	100.0%	98.1%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	29 775	-		29 775	29 872	29 775	9 645	9 160	11 501	7 220	6 578	11 476	27 724	27 856	(42.8%)	58.9%	93.1%	93.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 487			25 487	25 487	25 487	7 782	7 782	4 217	4 217	3 812	5 553	15 811	17 552	(9.6%)	31.7%	62.0%	68.9%
Sub-Total Vote	25 487	-		25 487	25 487	25 487	7 782	7 782	4 217	4 217	3 812	5 553	15 811	17 552	(9.6%)	31.7%	62.0%	68.9%
Sub-Total	25 487	-		25 487	25 487	25 487	7 782	7 782	4 217	4 217	3 812	5 553	15 811	17 552	(9.6%)	31.7%	62.0%	68.9%
Total	55 262	-		55 262	55 359	55 262	17 427	16 942	15 718	11 437	10 390	17 029	43 535	45 407	(33.9%)	48.9%	78.8%	82.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**430**	**(138)**		**292**			**284**		**8**				**292**	**-**	**(100.0%)**	**-**	**100.0%**	**-**
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 511**			**1 511**			**756**				**749**		**1 505**	**-**	**-**	**-**	**99.6%**	**-**
Housing and Local Government		**1 333**		**1 333**									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Frances Baard(DC9)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	151	152	137	137	248	247	536	536	81.0%	80.2%	42.9%	42.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	151	152	137	137	248	247	536	536	81.0%	80.2%	42.9%	42.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940		53	180	207		(0)	180	260	(100.0%)	(100.1%)	19.1%	27.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	53	180	207	-	(0)	180	260	(100.0%)	(100.1%)	19.1%	27.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 153			2 153	2 153	2 153	42				777	681	819	681	-	-	38.0%	31.6%
Sub-Total Vote	2 153	-		2 153	2 153	2 153	42	-	-	-	777	681	819	681	-	-	38.0%	31.6%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			449	508	316	375	765	883	(29.6%)	(26.1%)	76.5%	88.3%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	449	508	316	375	765	883	(29.6%)	(26.1%)	76.5%	88.3%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 343	-		5 343	5 343	5 343	193	204	766	852	1 341	1 304	2 300	2 360	75.1%	53.0%	43.0%	44.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 343	-		5 343	5 343	5 343	193	204	766	852	1 341	1 304	2 300	2 360	75.1%	53.0%	43.0%	44.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**700**			**700**					**4 350**		**475**		**4 825**	-	**(89.1%)**	-	**689.3%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-							**200**		**200**	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Moretele(NW371)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	1 169	925	294	450	150	150	1 613	1 525	(49.0%)	(66.7%)	96.3%	91.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	1 169	925	294	450	150	150	1 613	1 525	(49.0%)	(66.7%)	96.3%	91.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930							-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 353			3 353	3 353	3 353							-	-	-	-	-	-
Sub-Total Vote	3 353	-		3 353	3 353	3 353	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	20 985			20 985	20 985								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	20 985	-		20 985	20 985	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	38 000	63 570		101 570	101 570								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 178			10 178	10 178	10 177			3 082	3 160	1 804	3 931	4 886	7 092	(41.5%)	24.4%	48.0%	69.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	13 000	(4 000)		9 000	9 000								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	61 178	59 570		120 748	120 748	10 177	-	-	3 082	3 160	1 804	3 931	4 886	7 092	(41.5%)	24.4%	48.0%	69.7%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	88 121	59 570		147 691	147 691	16 135	1 169	925	3 376	3 610	1 954	4 081	6 499	8 617	(42.1%)	13.0%	25.9%	34.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	102 404			102 404	102 404	102 404	18 422	18 663	50 988	79 465	32 993	53 301	102 403	151 429	(35.3%)	(32.9%)	100.0%	147.9%
Sub-Total Vote	102 404	-		102 404	102 404	102 404	18 422	18 663	50 988	79 465	32 993	53 301	102 403	151 429	(35.3%)	(32.9%)	100.0%	147.9%
Sub-Total	102 404	-		102 404	102 404	102 404	18 422	18 663	50 988	79 465	32 993	53 301	102 403	151 429	(35.3%)	(32.9%)	100.0%	147.9%
Total	190 525	59 570		250 095	250 095	118 539	19 591	19 588	54 364	83 075	34 947	57 382	108 902	160 045	(35.7%)	(30.9%)	85.4%	125.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**13 770**	**11 414**		**25 184**							**26 182**		**26 182**	-	-	-	**104.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 200**			**1 200**			**1 200**						**1 200**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Madibeng(NW372)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	129	128	135	134	482	481	746	743	257.0%	259.6%	46.6%	46.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	129	128	135	134	482	481	746	743	257.0%	259.6%	46.6%	46.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	600	600	330			330	930	930	(100.0%)	-	100.0%	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	600	600	330	-	-	330	930	930	(100.0%)	-	100.0%	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 020			2 020	2 020	2 020	309	735		646	192	573	501	1 954	-	(11.3%)	24.8%	96.7%
Sub-Total Vote	2 020	-		2 020	2 020	2 020	309	735	-	646	192	573	501	1 954	-	(11.3%)	24.8%	96.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	21 000			21 000	21 000	21 000						4 729	-	4 729	-	-	-	22.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	61 359			61 359	61 359								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	82 359	-		82 359	82 359	21 000	-	-	-	-	-	4 729	-	4 729	-	-	-	22.5%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	80 000			80 000	80 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000			15 000	15 000	15 000		3 750	3 750	1 529	2 968	662	6 718	5 941	(20.9%)	(56.7%)	44.8%	39.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	20 028			20 028	20 028	20 028					10 000		10 000	-	-	-	49.9%	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	115 028	-		115 028	115 028	35 028	-	3 750	3 750	1 529	12 968	662	16 718	5 941	245.8%	(56.7%)	47.7%	17.0%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	201 937	-		201 937	201 937	60 578	1 038	5 213	4 215	2 309	13 642	6 774	18 895	14 296	223.7%	193.4%	31.2%	23.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	254 461	(20 000)		234 461	338 911	234 461	11 662	11 662	45 138	41 441	75 933	71 882	132 733	124 985	68.2%	73.5%	56.6%	53.3%
Sub-Total Vote	254 461	(20 000)		234 461	338 911	234 461	11 662	11 662	45 138	41 441	75 933	71 882	132 733	124 985	68.2%	73.5%	56.6%	53.3%
Sub-Total	254 461	(20 000)		234 461	338 911	234 461	11 662	11 662	45 138	41 441	75 933	71 882	132 733	124 985	68.2%	73.5%	56.6%	53.3%
Total	456 398	(20 000)		436 398	540 848	295 039	12 700	16 875	49 353	43 750	89 575	78 657	151 628	139 281	81.5%	79.8%	51.4%	47.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 300**			**1 300**					**1 300**				**1 300**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Rustenburg(NW373)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	112	157	150	150	173	173	435	479	15.3%	15.1%	27.2%	30.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 900	(583)		1 317	1 317								-	-	-	-	-	-
Sub-Total Vote	8 500	(583)		7 917	2 917	1 600	112	157	150	150	173	173	435	479	15.3%	15.1%	6.6%	7.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				218	11	227	11	445	-	4.2%	1.2%	47.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	218	11	227	11	445	-	4.2%	1.2%	47.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant	552 567			552 567	552 567	552 567	109 843	114 849	95 479	95 521	129 506	130 985	334 828	341 356	35.6%	37.1%	60.6%	61.8%
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	552 567	-		552 567	552 567	552 567	109 843	114 849	95 479	95 521	129 506	130 985	334 828	341 356	35.6%	37.1%	60.6%	61.8%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 384			3 384	3 384	3 384				217	634	888	634	1 105	-	308.2%	18.7%	32.7%
Sub-Total Vote	3 384	-		3 384	3 384	3 384	-	-	-	217	634	888	634	1 105	-	308.2%	18.7%	32.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000		2 105	5 101	53	2 272	807	7 373	2 965	(55.5%)	1417.7%	73.7%	29.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	43 254			43 254	43 254								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	53 254	-		53 254	53 254	10 000	-	2 105	5 101	53	2 272	807	7 373	2 965	(55.5%)	1417.7%	73.7%	29.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000			7 000	7 000	7 000					1 593		1 593	-	-	-	22.8%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	12 000	1 167					1 774	1 167	1 774	-	-	9.7%	14.8%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	19 000	-		19 000	19 000	19 000	1 167	-	-	-	1 593	1 774	2 760	1 774	-	-	14.5%	9.3%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	637 635	(583)		637 052	632 052	587 481	111 122	117 111	100 730	96 160	134 189	134 854	346 041	348 124	33.2%	40.2%	58.4%	58.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	202 743			202 743	202 743	202 743	36 525	27 180	42 888	42 885	63 668	73 547	143 081	143 613	48.5%	71.5%	70.6%	70.8%
Sub-Total Vote	202 743	-		202 743	202 743	202 743	36 525	27 180	42 888	42 885	63 668	73 547	143 081	143 613	48.5%	71.5%	70.6%	70.8%
Sub-Total	202 743	-		202 743	202 743	202 743	36 525	27 180	42 888	42 885	63 668	73 547	143 081	143 613	48.5%	71.5%	70.6%	70.8%
Total	840 378	(583)		839 795	834 795	790 224	147 647	144 290	143 618	139 045	197 857	208 401	489 122	491 737	37.8%	49.9%	61.5%	61.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport		**5 634**		**5 634**							**5 634**		**5 634**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**2 000**			**2 000**					**2 000**				**2 000**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Kgetlengrivier(NW374)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	1 358	1 366	207	207	171	171	1 736	1 743	(17.4%)	(17.4%)	92.6%	93.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	1 358	1 366	207	207	171	171	1 736	1 743	(17.4%)	(17.4%)	92.6%	93.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	238	905	49	447		353	287	1 705	(100.0%)	(21.0%)	30.9%	183.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	238	905	49	447	-	353	287	1 705	(100.0%)	(21.0%)	30.9%	183.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 878			1 878	1 878	1 878		520	124	300	195	447	319	1 267	57.3%	49.2%	17.0%	67.4%
Sub-Total Vote	1 878	-		1 878	1 878	1 878	-	520	124	300	195	447	319	1 267	57.3%	49.2%	17.0%	67.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	227			227	227								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 899			3 899	3 899	3 899							-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 126	-		4 126	4 126	3 899	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000			10 000	10 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	8 000			8 000	8 000								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	18 000	-		18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 809	-		26 809	26 809	8 582	1 596	2 790	380	953	366	971	2 342	4 715	(3.7%)	1.9%	14.1%	28.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 318	(3 000)		20 318	27 313	20 318	1 061	5 057	790	4 241	4 640	5 728	6 491	15 025	487.3%	35.1%	31.9%	74.0%
Sub-Total Vote	23 318	(3 000)		20 318	27 313	20 318	1 061	5 057	790	4 241	4 640	5 728	6 491	15 025	487.3%	35.1%	31.9%	74.0%
Sub-Total	23 318	(3 000)		20 318	27 313	20 318	1 061	5 057	790	4 241	4 640	5 728	6 491	15 025	487.3%	35.1%	31.9%	74.0%
Total	50 127	(3 000)		47 127	54 122	28 900	2 657	7 847	1 170	5 194	5 006	6 699	8 833	19 740	327.9%	29.0%	23.9%	53.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport		**1 518**		**1 518**							**1 518**		**1 518**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 300**			**1 300**			**1 300**						**1 300**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Moses Kotane(NW375)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	220	224	347	347	211	211	778	782	(39.2%)	(39.1%)	48.6%	48.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	220	224	347	347	211	211	778	782	(39.2%)	(39.1%)	48.6%	48.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			4	5	500	515	504	520	12400.0%	10546.1%	54.2%	55.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	4	5	500	515	504	520	12400.0%	10546.1%	54.2%	55.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 446			1 446	1 446	1 446				231	217	15	217	247	-	(93.3%)	15.0%	17.1%
Sub-Total Vote	1 446	-		1 446	1 446	1 446	-	-	-	231	217	15	217	247	-	(93.3%)	15.0%	17.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	33 114			33 114	33 114								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(5 000)		-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	38 114	(5 000)		33 114	33 114	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 500			12 500	12 500	12 500	2 970	1 847	4 153	5 003	5 377	3 309	12 500	10 158	29.5%	(33.9%)	100.0%	81.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	9 000			9 000	9 000								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	21 500	-		21 500	21 500	12 500	2 970	1 847	4 153	5 003	5 377	3 309	12 500	10 158	29.5%	(33.9%)	100.0%	81.3%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	63 590	(5 000)		58 590	58 590	16 476	3 190	2 070	4 504	5 586	6 305	4 051	13 999	11 707	40.0%	(27.5%)	54.9%	46.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	135 375			135 375	135 375	135 375	18 264	17 121	31 444	28 327	20 426	26 845	70 134	72 293	(35.0%)	(5.2%)	51.8%	53.4%
Sub-Total Vote	135 375	-		135 375	135 375	135 375	18 264	17 121	31 444	28 327	20 426	26 845	70 134	72 293	(35.0%)	(5.2%)	51.8%	53.4%
Sub-Total	135 375	-		135 375	135 375	135 375	18 264	17 121	31 444	28 327	20 426	26 845	70 134	72 293	(35.0%)	(5.2%)	51.8%	53.4%
Total	198 965	(5 000)		193 965	193 965	151 851	21 454	19 191	35 948	33 913	26 731	30 896	84 133	84 000	(25.6%)	(8.9%)	52.3%	52.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**13 670**	**38 056**		**51 726**			**14 301**				**37 425**		**51 726**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 000**			**1 000**					**1 000**				**1 000**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Bojanala Platinum(DC37)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	216	216	434	434	157	158	807	808	(63.8%)	(63.7%)	64.6%	64.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	216	216	434	434	157	158	807	808	(63.8%)	(63.7%)	64.6%	64.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	326	930					326	930	-	-	35.1%	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	326	930	-	-	-	-	326	930	-	-	35.1%	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 010			2 010	2 010	2 010			645		1 075	750	1 720	750	66.7%	-	85.6%	37.3%
Sub-Total Vote	2 010	-		2 010	2 010	2 010	-	-	645	-	1 075	750	1 720	750	66.7%	-	85.6%	37.3%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 041			1 041	1 041	1 041		204		489	153	540	153	1 234	-	10.4%	14.7%	118.5%
Sub-Total Vote	1 041	-		1 041	1 041	1 041	-	204	-	489	153	540	153	1 234	-	10.4%	14.7%	118.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 231	-		5 231	5 231	5 231	542	1 350	1 079	924	1 385	1 448	3 006	3 722	28.4%	56.8%	57.5%	71.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 231	-		5 231	5 231	5 231	542	1 350	1 079	924	1 385	1 448	3 006	3 722	28.4%	56.8%	57.5%	71.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**13 969**	**(13 969)**		-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ratlou(NW381)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	66	67	745	745	143	144	954	955	(80.8%)	(80.7%)	53.0%	53.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	66	67	745	745	143	144	954	955	(80.8%)	(80.7%)	53.0%	53.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930							-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 085			1 085	1 085	1 085	182	255	903	966		28	1 085	1 249	(100.0%)	(97.1%)	100.0%	115.1%
Sub-Total Vote	1 085	-		1 085	1 085	1 085	182	255	903	966	-	28	1 085	1 249	(100.0%)	(97.1%)	100.0%	115.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	16 813			16 813	16 813								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	16 813	-		16 813	16 813	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(500)		4 500	4 500								-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 000	(500)		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 628	(500)		25 128	25 128	3 815	248	322	1 648	1 711	143	172	2 039	2 204	(91.3%)	(89.9%)	53.4%	57.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 511			28 511	28 511	28 511	7 560	4 684	16 830	18 920	4 121	7 174	28 511	30 778	(75.5%)	(62.1%)	100.0%	108.0%
Sub-Total Vote	28 511	-		28 511	28 511	28 511	7 560	4 684	16 830	18 920	4 121	7 174	28 511	30 778	(75.5%)	(62.1%)	100.0%	108.0%
Sub-Total	28 511	-		28 511	28 511	28 511	7 560	4 684	16 830	18 920	4 121	7 174	28 511	30 778	(75.5%)	(62.1%)	100.0%	108.0%
Total	54 139	(500)		53 639	53 639	32 326	7 808	5 005	18 478	20 630	4 264	7 346	30 550	32 982	(76.9%)	(64.4%)	94.5%	102.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**13 890**	**(13 890)**		-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 750**			**1 750**			**1 750**						**1 750**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Tswaing(NW382)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	87	700	286	541	108	108	481	1 349	(62.2%)	(80.0%)	25.7%	71.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	87	700	286	541	108	108	481	1 349	(62.2%)	(80.0%)	25.7%	71.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	331	609		52	97		428	660	-	(100.0%)	46.0%	71.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	331	609	-	52	97	-	428	660	-	(100.0%)	46.0%	71.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 067			1 067	1 067	1 067	204	235		343	108	289	312	867	-	(15.6%)	29.2%	81.2%
Sub-Total Vote	1 067	-		1 067	1 067	1 067	204	235	-	343	108	289	312	867	-	(15.6%)	29.2%	81.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	27 933			27 933	27 933								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	27 933	-		27 933	27 933	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 805	-		31 805	31 805	3 872	622	1 544	286	935	313	397	1 221	2 876	9.4%	(57.5%)	31.5%	74.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 390	(5 000)		23 390	31 989	23 390			5 183	13 249	3 869	7 475	9 052	20 724	(25.4%)	(43.6%)	38.7%	88.6%
Sub-Total Vote	28 390	(5 000)		23 390	31 989	23 390	-	-	5 183	13 249	3 869	7 475	9 052	20 724	(25.4%)	(43.6%)	38.7%	88.6%
Sub-Total	28 390	(5 000)		23 390	31 989	23 390	-	-	5 183	13 249	3 869	7 475	9 052	20 724	(25.4%)	(43.6%)	38.7%	88.6%
Total	60 195	(5 000)		55 195	63 794	27 262	622	1 544	5 469	14 184	4 182	7 872	10 273	23 600	(23.5%)	(44.5%)	37.7%	86.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport		**1 490**		**1 490**					**1 490**				**1 490**	-	**(100.0%)**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 660**			**1 660**					**1 660**				**1 660**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Mafikeng(NW383)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	562	563	724	724	337	277	1 623	1 563	(53.5%)	(61.8%)	96.9%	93.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	562	563	724	724	337	277	1 623	1 563	(53.5%)	(61.8%)	96.9%	93.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940				56		214	-	270	-	281.9%	-	28.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	-	-	56	-	214	-	270	-	281.9%	-	28.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 646			2 646	2 646	2 646	1 058	4 081		4 273		32	1 058	8 386	-	(99.3%)	40.0%	316.9%
Sub-Total Vote	2 646	-		2 646	2 646	2 646	1 058	4 081	-	4 273	-	32	1 058	8 386	-	(99.3%)	40.0%	316.9%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	58 219			58 219	58 219								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	(5 000)		3 000	3 000	3 000						3 000	-	3 000	-	-	-	100.0%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	66 219	(5 000)		61 219	61 219	3 000	-	-	-	-	-	3 000	-	3 000	-	-	-	100.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	71 480	(5 000)		66 480	66 480	8 261	1 620	4 644	724	5 053	337	3 522	2 681	13 219	(53.5%)	(30.3%)	32.5%	160.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	59 184			59 184	59 184	59 184	34 942	14 485	17 633	37 006	6 609	7 334	59 184	58 825	(62.5%)	(80.2%)	100.0%	99.4%
Sub-Total Vote	59 184	-		59 184	59 184	59 184	34 942	14 485	17 633	37 006	6 609	7 334	59 184	58 825	(62.5%)	(80.2%)	100.0%	99.4%
Sub-Total	59 184	-		59 184	59 184	59 184	34 942	14 485	17 633	37 006	6 609	7 334	59 184	58 825	(62.5%)	(80.2%)	100.0%	99.4%
Total	130 664	(5 000)		125 664	125 664	67 445	36 562	19 129	18 357	42 058	6 946	10 856	61 865	72 043	(62.2%)	(74.2%)	91.7%	106.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**13 555**	**69 131**		**82 686**			**22 733**		**59 953**				**82 686**	-	**(100.0%)**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 800**			**1 800**					**1 800**				**1 800**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ditsobotla(NW384)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	42	42	159	159	99	100	300	301	(37.7%)	(37.2%)	17.9%	18.0%
Infrastructure Skills Development Grant	3 000			3 000	3 000			421		238			-	659	-	(100.0%)	-	22.0%
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	4 675	-		4 675	4 675	1 675	42	463	159	397	99	100	300	960	(37.7%)	(74.8%)	6.4%	20.5%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		439		35		90	-	564	-	160.4%	-	60.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	439	-	35	-	90	-	564	-	160.4%	-	60.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 025			1 025	1 025	1 025		511	51	144		314	51	970	(100.0%)	117.8%	5.0%	94.6%
Sub-Total Vote	1 025	-		1 025	1 025	1 025	-	511	51	144	-	314	51	970	(100.0%)	117.8%	5.0%	94.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		260		354	582	354	582	968	-	(0.1%)	29.1%	48.4%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	260	-	354	582	354	582	968	-	(0.1%)	29.1%	48.4%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 630	-		8 630	8 630	5 630	42	1 674	210	930	681	858	933	3 461	224.3%	(7.7%)	10.8%	40.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	35 392			35 392	35 392	35 392	7 193	3 851	7 335	7 560	8 671	1 611	23 199	13 022	18.2%	(78.7%)	65.5%	36.8%
Sub-Total Vote	35 392	-		35 392	35 392	35 392	7 193	3 851	7 335	7 560	8 671	1 611	23 199	13 022	18.2%	(78.7%)	65.5%	36.8%
Sub-Total	35 392	-		35 392	35 392	35 392	7 193	3 851	7 335	7 560	8 671	1 611	23 199	13 022	18.2%	(78.7%)	65.5%	36.8%
Total	44 022	-		44 022	44 022	41 022	7 235	5 525	7 545	8 490	9 352	2 469	24 132	16 484	23.9%	(70.9%)	54.8%	37.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**13 989**	**(10 396)**		**3 593**					**3 593**				**3 593**	-	**(100.0%)**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 000**	**1 500**		**2 500**			**350**		**650**		**1 500**		**2 500**	-	**130.8%**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ramotshere Moiloa(NW385)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	184	276	343	343	836	82	1 363	700	143.7%	(76.2%)	81.4%	41.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		153		153	153								-	-	-	-	-	-
Sub-Total Vote	1 675	153		1 828	1 828	1 675	184	276	343	343	836	82	1 363	700	143.7%	(76.2%)	81.4%	41.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		38		34		29	-	101	-	(16.4%)	-	10.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	38	-	34	-	29	-	101	-	(16.4%)	-	10.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 286			1 286	1 286	1 286		923	500	916		434	500	2 273	(100.0%)	(52.5%)	38.9%	176.8%
Sub-Total Vote	1 286	-		1 286	1 286	1 286	-	923	500	916	-	434	500	2 273	(100.0%)	(52.5%)	38.9%	176.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000		1 456		7 139	12 030	3 523	12 030	12 118	-	(50.7%)	80.2%	80.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	20 551			20 551	20 551								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	35 551	-		35 551	35 551	15 000	-	1 456	-	7 139	12 030	3 523	12 030	12 118	-	(50.7%)	80.2%	80.8%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	39 442	153		39 595	39 595	18 891	184	2 693	843	8 432	12 866	4 068	13 893	15 193	1426.2%	(51.8%)	73.5%	80.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	35 982	(7 800)		28 182	28 182	28 182		667	5 001	5 372	15 303	3 082	20 304	9 121	206.0%	(42.6%)	72.0%	32.4%
Sub-Total Vote	35 982	(7 800)		28 182	28 182	28 182	-	667	5 001	5 372	15 303	3 082	20 304	9 121	206.0%	(42.6%)	72.0%	32.4%
Sub-Total	35 982	(7 800)		28 182	28 182	28 182	-	667	5 001	5 372	15 303	3 082	20 304	9 121	206.0%	(42.6%)	72.0%	32.4%
Total	75 424	(7 647)		67 777	67 777	47 073	184	3 360	5 844	13 804	28 169	7 150	34 197	24 314	382.0%	(48.2%)	72.6%	51.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**27 549**	**(26 126)**		**1 423**					**1 423**				**1 423**	-	**(100.0%)**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 000**			**1 000**					**500**		**500**		**1 000**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ngaka Modiri Molema(DC38)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 325			1 325	1 325	1 325	110	110	831	594	323	322	1 264	1 026	(61.1%)	(45.8%)	95.4%	77.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 325	-		1 325	1 325	1 325	110	110	831	594	323	322	1 264	1 026	(61.1%)	(45.8%)	95.4%	77.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				120	194	414	194	533	-	245.6%	20.9%	57.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	120	194	414	194	533	-	245.6%	20.9%	57.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 316			2 316	2 316	2 316				378	1 276	476	1 276	854	-	26.0%	55.1%	36.9%
Sub-Total Vote	2 316	-		2 316	2 316	2 316	-	-	-	378	1 276	476	1 276	854	-	26.0%	55.1%	36.9%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 989			1 989	1 989	1 989		631		295			-	926	-	(100.0%)	-	46.6%
Sub-Total Vote	1 989	-		1 989	1 989	1 989	-	631	-	295	-	-	-	926	-	(100.0%)	-	46.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	90 000	(16 253)		73 747	73 747								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	57 082	(20 000)		37 082	37 082								-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	147 082	(36 253)		110 829	110 829	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	153 642	(36 253)		117 389	117 389	6 560	110	741	831	1 386	1 793	1 211	2 734	3 339	115.8%	(12.6%)	6.3%	7.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	294 295	(113 135)		181 160	265 160	181 160	24 383	13 215	37 304	35 834	14 149	9 891	75 836	58 939	(62.1%)	(72.4%)	41.9%	32.5%
Sub-Total Vote	294 295	(113 135)		181 160	265 160	181 160	24 383	13 215	37 304	35 834	14 149	9 891	75 836	58 939	(62.1%)	(72.4%)	41.9%	32.5%
Sub-Total	294 295	(113 135)		181 160	265 160	181 160	24 383	13 215	37 304	35 834	14 149	9 891	75 836	58 939	(62.1%)	(72.4%)	41.9%	32.5%
Total	447 937	(149 388)		298 549	382 549	187 720	24 493	13 956	38 135	37 220	15 942	11 102	78 570	62 278	(58.2%)	(70.2%)	35.0%	27.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**15 233**	**(15 233)**		-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Naledi (Nw)(NW392)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	381	166	185	170	168	1 067	734	1 403	(9.2%)	527.9%	45.9%	87.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	381	166	185	170	168	1 067	734	1 403	(9.2%)	527.9%	45.9%	87.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			930			930	930	930	(100.0%)	-	100.0%	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	930	-	-	930	930	930	(100.0%)	-	100.0%	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 876			1 876	1 876	1 876		399	472	390	311	402	783	1 192	(34.1%)	3.2%	41.7%	63.5%
Sub-Total Vote	1 876	-		1 876	1 876	1 876	-	399	472	390	311	402	783	1 192	(34.1%)	3.2%	41.7%	63.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	6 662	6 662		1 583	2 662		9 324	8 245	-	(100.0%)	62.2%	55.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	397			397	397								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	15 397	-		15 397	15 397	15 000	6 662	6 662	-	1 583	2 662	-	9 324	8 245	-	(100.0%)	62.2%	55.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 803	-		19 803	19 803	19 406	7 043	7 228	1 587	2 143	3 141	2 399	11 771	11 770	97.9%	12.0%	60.7%	60.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 544	29 300		45 844	45 844	45 844	10 230	1 878	7 159	2 809		165	17 389	4 852	(100.0%)	(94.1%)	37.9%	10.6%
Sub-Total Vote	16 544	29 300		45 844	45 844	45 844	10 230	1 878	7 159	2 809	-	165	17 389	4 852	(100.0%)	(94.1%)	37.9%	10.6%
Sub-Total	16 544	29 300		45 844	45 844	45 844	10 230	1 878	7 159	2 809	-	165	17 389	4 852	(100.0%)	(94.1%)	37.9%	10.6%
Total	36 347	29 300		65 647	65 647	65 250	17 273	9 106	8 746	4 952	3 141	2 565	29 160	16 622	(64.1%)	(48.2%)	44.7%	25.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**13 920**	**(6 220)**		**7 700**			**7 700**						**7 700**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 450**			**1 450**					**1 450**				**1 450**	-	**(100.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Mamusa(NW393)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	263	265	416	416	987	290	1 666	971	137.3%	(30.2%)	88.9%	51.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	263	265	416	416	987	290	1 666	971	137.3%	(30.2%)	88.9%	51.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				39		456	-	495	-	1072.7%	-	53.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	39	-	456	-	495	-	1072.7%	-	53.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 169			1 169	1 169	1 169	95	90	210	210	394	392	699	692	87.6%	86.9%	59.8%	59.2%
Sub-Total Vote	1 169	-		1 169	1 169	1 169	95	90	210	210	394	392	699	692	87.6%	86.9%	59.8%	59.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000							-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150	150								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	2 150	-		2 150	2 150	2 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 124	-		6 124	6 124	5 974	358	355	626	665	1 381	1 138	2 365	2 158	120.6%	71.2%	39.6%	36.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 306			15 306	15 306	15 306	2 519	8 289	1 984	4 016	8 712	8 457	13 215	20 762	339.1%	110.6%	86.3%	135.6%
Sub-Total Vote	15 306	-		15 306	15 306	15 306	2 519	8 289	1 984	4 016	8 712	8 457	13 215	20 762	339.1%	110.6%	86.3%	135.6%
Sub-Total	15 306	-		15 306	15 306	15 306	2 519	8 289	1 984	4 016	8 712	8 457	13 215	20 762	339.1%	110.6%	86.3%	135.6%
Total	21 430	-		21 430	21 430	21 280	2 877	8 644	2 610	4 681	10 093	9 595	15 580	22 920	286.7%	105.0%	73.2%	107.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport		**815**		**815**					**815**				**815**	-	**(100.0%)**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 550**	**2 430**		**3 980**			**1 550**				**2 430**		**3 980**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Greater Taung(NW394)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	221	222	296	297	245	244	762	763	(17.2%)	(17.6%)	40.6%	40.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	(300)		-									-	-	-	-	-	-
Sub-Total Vote	2 175	(300)		1 875	1 875	1 875	221	222	296	297	245	244	762	763	(17.2%)	(17.6%)	40.6%	40.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	16	16	108	77			124	93	(100.0%)	(100.0%)	13.3%	10.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	16	16	108	77	-	-	124	93	(100.0%)	(100.0%)	13.3%	10.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 425			1 425	1 425	1 425		469	222	375	559	385	781	1 229	151.8%	2.8%	54.8%	86.2%
Sub-Total Vote	1 425	-		1 425	1 425	1 425	-	469	222	375	559	385	781	1 229	151.8%	2.8%	54.8%	86.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	16 404			16 404	16 404								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	16 404	-		16 404	16 404	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 934	(300)		20 634	20 634	4 230	237	707	626	748	804	629	1 667	2 084	28.4%	(15.9%)	39.4%	49.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	46 052	(15 000)		31 052	45 244	31 052	6 575	6 697	4 160	5 218	9 351	10 361	20 086	22 276	124.8%	98.6%	64.7%	71.7%
Sub-Total Vote	46 052	(15 000)		31 052	45 244	31 052	6 575	6 697	4 160	5 218	9 351	10 361	20 086	22 276	124.8%	98.6%	64.7%	71.7%
Sub-Total	46 052	(15 000)		31 052	45 244	31 052	6 575	6 697	4 160	5 218	9 351	10 361	20 086	22 276	124.8%	98.6%	64.7%	71.7%
Total	66 986	(15 300)		51 686	65 878	35 282	6 812	7 404	4 786	5 966	10 155	10 990	21 753	24 360	112.2%	84.2%	61.7%	69.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**13 935**	**(12 363)**		**1 572**			**786**				**786**		**1 572**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 200**			**1 200**			**1 200**						**1 200**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Lekwa-Teemane(NW396)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	1 036	1 036	181	182	168	168	1 385	1 386	(7.2%)	(7.3%)	82.7%	82.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	1 036	1 036	181	182	168	168	1 385	1 386	(7.2%)	(7.3%)	82.7%	82.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	53	56		17		201	53	274	-	1062.7%	5.7%	29.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	53	56	-	17	-	201	53	274	-	1062.7%	5.7%	29.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 072			1 072	1 072	1 072	126	319		236		301	126	856	-	27.3%	11.8%	79.8%
Sub-Total Vote	1 072	-		1 072	1 072	1 072	126	319	-	236	-	301	126	856	-	27.3%	11.8%	79.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 000	323		3 350	3 015	465	4 015	4 138	-	(86.1%)	80.3%	82.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	113			113	113								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 113	-		5 113	5 113	5 000	1 000	323	-	3 350	3 015	465	4 015	4 138	-	(86.1%)	80.3%	82.8%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 790	-		8 790	8 790	8 677	2 215	1 734	181	3 785	3 183	1 135	5 579	6 654	1658.6%	(70.0%)	64.3%	76.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 437			14 437	14 437	14 437	4 376	2 860	1 486	4 809	3 383	4 912	9 245	12 581	127.7%	2.1%	64.0%	87.1%
Sub-Total Vote	14 437	-		14 437	14 437	14 437	4 376	2 860	1 486	4 809	3 383	4 912	9 245	12 581	127.7%	2.1%	64.0%	87.1%
Sub-Total	14 437	-		14 437	14 437	14 437	4 376	2 860	1 486	4 809	3 383	4 912	9 245	12 581	127.7%	2.1%	64.0%	87.1%
Total	23 227	-		23 227	23 227	23 114	6 591	4 594	1 667	8 594	6 566	6 047	14 824	19 235	293.9%	(29.6%)	64.1%	83.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport		**1 106**		**1 106**							**1 106**		**1 106**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 000**			**1 000**			**1 000**						**1 000**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Kagisano-Molopo(NW397)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	2 616			2 616	2 616	2 616	449	449	801	801	302	209	1 552	1 459	(62.3%)	(73.9%)	59.3%	55.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	2 616	-		2 616	2 616	2 616	449	449	801	801	302	209	1 552	1 459	(62.3%)	(73.9%)	59.3%	55.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	595						595	-	-	-	64.0%	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	595	-	-	-	-	-	595	-	-	-	64.0%	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 014			1 014	1 014	1 014	398						398	-	-	-	39.3%	-
Sub-Total Vote	1 014	-		1 014	1 014	1 014	398	-	-	-	-	-	398	-	-	-	39.3%	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	51 734			51 734	51 734								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	51 734	-		51 734	51 734	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	56 294	-		56 294	56 294	4 560	1 442	449	801	801	302	209	2 545	1 459	(62.3%)	(73.9%)	55.8%	32.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 154			29 154	29 154	29 154	10 814	5 009	7 845	1 827	10 495		29 154	6 836	33.8%	(100.0%)	100.0%	23.4%
Sub-Total Vote	29 154	-		29 154	29 154	29 154	10 814	5 009	7 845	1 827	10 495	-	29 154	6 836	33.8%	(100.0%)	100.0%	23.4%
Sub-Total	29 154	-		29 154	29 154	29 154	10 814	5 009	7 845	1 827	10 495	-	29 154	6 836	33.8%	(100.0%)	100.0%	23.4%
Total	85 448	-		85 448	85 448	33 714	12 256	5 458	8 646	2 628	10 797	209	31 699	8 295	24.9%	(92.0%)	94.0%	24.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport		**25 296**		**25 296**			**25 296**						**25 296**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 000**			**1 000**			**1 000**						**1 000**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Dr Ruth Segomotsi Mompati(DC39)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	295	295	308	308	350	412	953	1 015	13.6%	33.5%	76.2%	81.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	295	295	308	308	350	412	953	1 015	13.6%	33.5%	76.2%	81.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	87	87		752		195	87	1 034	-	(74.0%)	9.4%	111.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	87	87	-	752	-	195	87	1 034	-	(74.0%)	9.4%	111.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 231			2 231	2 231	2 231	601	601	479	346	394	346	1 474	1 294	(17.7%)	(0.0%)	66.1%	58.0%
Sub-Total Vote	2 231	-		2 231	2 231	2 231	601	601	479	346	394	346	1 474	1 294	(17.7%)	(0.0%)	66.1%	58.0%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 262			2 262	2 262	2 262	574	574		599	520	353	1 094	1 526	-	(41.0%)	48.4%	67.5%
Sub-Total Vote	2 262	-		2 262	2 262	2 262	574	574	-	599	520	353	1 094	1 526	-	(41.0%)	48.4%	67.5%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	135 000	38 526		173 526	173 526								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 737			9 737	9 737	9 738					912		912	-	-	-	9.4%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	5 160			8 153		2 240	5 160	10 393	-	(72.5%)	17.2%	34.6%
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant	65 816	(63 627)		2 189	2 189								-	-	-	-	-	-
Sub-Total Vote	240 553	(25 101)		215 452	215 452	39 738	5 160	-	-	8 153	912	2 240	6 072	10 393	-	(72.5%)	15.3%	26.2%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	4 500	4 500				1 851	1 851		1 851	1 851	-	(100.0%)	41.1%	41.1%
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	-	-	1 851	1 851	-	1 851	1 851	-	(100.0%)	41.1%	41.1%
Sub-Total	251 726	(25 101)		226 625	226 625	50 911	6 717	1 557	787	12 009	4 027	3 547	11 531	17 114	411.7%	(70.5%)	22.6%	33.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	136 575			136 575	136 575	136 575	14 453	11 489	61 829	38 336	23 961	43 776	100 243	93 601	(61.2%)	14.2%	73.4%	68.5%
Sub-Total Vote	136 575	-		136 575	136 575	136 575	14 453	11 489	61 829	38 336	23 961	43 776	100 243	93 601	(61.2%)	14.2%	73.4%	68.5%
Sub-Total	136 575	-		136 575	136 575	136 575	14 453	11 489	61 829	38 336	23 961	43 776	100 243	93 601	(61.2%)	14.2%	73.4%	68.5%
Total	388 301	(25 101)		363 200	363 200	187 486	21 170	13 046	62 616	50 345	27 988	47 323	111 774	110 714	(55.3%)	(6.0%)	59.6%	59.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Ventersdorp(NW401)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	1 073	1 073	184	267	382	279	1 639	1 619	107.6%	4.5%	87.4%	86.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 875	-		1 875	1 875	1 875	1 073	1 073	184	267	382	279	1 639	1 619	107.6%	4.5%	87.4%	86.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	82	82		24		80	82	185	-	231.3%	8.8%	19.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	82	82	-	24	-	80	82	185	-	231.3%	8.8%	19.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 792			1 792	1 792	1 792	2	280	434	270	502	361	938	911	15.7%	33.5%	52.3%	50.8%
Sub-Total Vote	1 792	-		1 792	1 792	1 792	2	280	434	270	502	361	938	911	15.7%	33.5%	52.3%	50.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000				814	1 900	1 914	1 900	2 727	-	135.2%	38.0%	54.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	5 980			5 980	5 980								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 980	-		10 980	10 980	5 000	-	-	-	814	1 900	1 914	1 900	2 727	-	135.2%	38.0%	54.5%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 577	-		15 577	15 577	9 597	1 157	1 434	618	1 375	2 784	2 633	4 559	5 442	350.5%	91.5%	47.5%	56.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 420	(8 500)		13 920	21 393	13 920	941		2 361	1 286	8 476	3 838	11 778	5 125	259.0%	198.4%	84.6%	36.8%
Sub-Total Vote	22 420	(8 500)		13 920	21 393	13 920	941	-	2 361	1 286	8 476	3 838	11 778	5 125	259.0%	198.4%	84.6%	36.8%
Sub-Total	22 420	(8 500)		13 920	21 393	13 920	941	-	2 361	1 286	8 476	3 838	11 778	5 125	259.0%	198.4%	84.6%	36.8%
Total	37 997	(8 500)		29 497	36 970	23 517	2 098	1 434	2 979	2 661	11 260	6 471	16 337	10 566	278.0%	143.2%	69.5%	44.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 000**			**1 000**					**600**		**400**		**1 000**	-	**(33.3%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Tlokwe(NW402)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	1 306	806	294	389		305	1 600	1 500	(100.0%)	(21.6%)	100.0%	93.8%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	1 306	806	294	389	-	305	1 600	1 500	(100.0%)	(21.6%)	100.0%	93.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	173	173	29	71	387	401	589	645	1234.5%	461.1%	63.3%	69.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	173	173	29	71	387	401	589	645	1234.5%	461.1%	63.3%	69.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 284			1 284	1 284	1 284		1 572	497	1 598	80	1 507	577	4 678	(83.9%)	(5.7%)	44.9%	364.3%
Sub-Total Vote	1 284	-		1 284	1 284	1 284	-	1 572	497	1 598	80	1 507	577	4 678	(83.9%)	(5.7%)	44.9%	364.3%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	(4 738)		5 262	5 262								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 000	(4 738)		5 262	5 262	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 814	(4 738)		9 076	9 076	3 814	1 479	2 551	820	2 058	467	2 213	2 766	6 823	(43.0%)	7.5%	72.5%	178.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	47 028	30 000		77 028	77 028	77 028	18 075	17 358	16 705	17 328	5 843	6 479	40 623	41 165	(65.0%)	(62.6%)	52.7%	53.4%
Sub-Total Vote	47 028	30 000		77 028	77 028	77 028	18 075	17 358	16 705	17 328	5 843	6 479	40 623	41 165	(65.0%)	(62.6%)	52.7%	53.4%
Sub-Total	47 028	30 000		77 028	77 028	77 028	18 075	17 358	16 705	17 328	5 843	6 479	40 623	41 165	(65.0%)	(62.6%)	52.7%	53.4%
Total	60 842	25 262		86 104	86 104	80 842	19 554	19 909	17 525	19 386	6 310	8 692	43 389	47 988	(64.0%)	(55.2%)	53.7%	59.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport		**5 976**		**5 976**			**5 976**						**5 976**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 200**			**1 200**					**800**		**400**		**1 200**	-	**(50.0%)**	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: City Of Matlosana(NW403)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	493	493	250	250	270	270	1 013	1 012	8.0%	8.1%	60.5%	60.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	25 000	1 987		26 987	26 987	26 987	8 568	4 710	1 368	1 368	3 106	1 677	13 042	7 755	127.0%	22.5%	48.3%	28.7%
Neighbourhood Development Partnership (Schedule 6B)	1 464	478		1 942	1 942								-	-	-	-	-	-
Sub-Total Vote	28 139	2 465		30 604	30 604	28 662	9 061	5 203	1 618	1 618	3 376	1 946	14 055	8 767	108.7%	20.3%	49.0%	30.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			97	97	106	106	203	203	9.3%	9.0%	21.8%	21.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	97	97	106	106	203	203	9.3%	9.0%	21.8%	21.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 028			3 028	3 028	3 028	505	506	526	526	930	930	1 961	1 962	76.8%	76.7%	64.8%	64.8%
Sub-Total Vote	3 028	-		3 028	3 028	3 028	505	506	526	526	930	930	1 961	1 962	76.8%	76.7%	64.8%	64.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000			1 600	1 824	133		1 733	1 824	(91.7%)	(100.0%)	34.7%	36.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	375			375	375								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	5 375	-		5 375	5 375	5 000	-	-	1 600	1 824	133	-	1 733	1 824	(91.7%)	(100.0%)	34.7%	36.5%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant		7 059		7 059	7 059								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant	100 000	(96 250)		3 750	3 750								-	-	-	-	-	-
Sub-Total Vote	100 000	(89 191)		10 809	10 809	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	137 472	(86 726)		50 746	50 746	37 620	9 566	5 709	3 841	4 065	4 545	2 982	17 952	12 756	18.3%	(26.7%)	47.7%	33.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	84 493			84 493	84 493	84 493	4 085	4 085	21 364	21 363	18 705	18 705	44 154	44 152	(12.4%)	(12.4%)	52.3%	52.3%
Sub-Total Vote	84 493	-		84 493	84 493	84 493	4 085	4 085	21 364	21 363	18 705	18 705	44 154	44 152	(12.4%)	(12.4%)	52.3%	52.3%
Sub-Total	84 493	-		84 493	84 493	84 493	4 085	4 085	21 364	21 363	18 705	18 705	44 154	44 152	(12.4%)	(12.4%)	52.3%	52.3%
Total	221 965	(86 726)		135 239	135 239	122 113	13 651	9 793	25 205	25 428	23 250	21 687	62 106	56 908	(7.8%)	(14.7%)	50.9%	46.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport		**12 057**		**12 057**					**12 057**				**12 057**	-	**(100.0%)**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 000**			**1 000**			**400**				**600**		**1 000**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Maquassi Hills(NW404)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	152	153	1 325	1 325	180	179	1 657	1 657	(86.4%)	(86.5%)	98.9%	98.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	152	153	1 325	1 325	180	179	1 657	1 657	(86.4%)	(86.5%)	98.9%	98.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			19				19	-	(100.0%)	-	2.0%	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	19	-	-	-	19	-	(100.0%)	-	2.0%	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000			223	744	265	36	488	780	18.8%	(95.1%)	48.8%	78.0%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	223	744	265	36	488	780	18.8%	(95.1%)	48.8%	78.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 393			2 393	2 393								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	2 393	-		2 393	2 393	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	44 600	19 386		63 986	63 986								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	44 600	19 386		63 986	63 986	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	50 598	19 386		69 984	69 984	3 605	152	153	1 567	2 069	445	216	2 164	2 437	(71.6%)	(89.6%)	60.0%	67.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 367	30 000		57 367	54 267	57 367	11 906	11 905	12 868	18 067	112	290	24 886	30 262	(99.1%)	(98.4%)	43.4%	52.8%
Sub-Total Vote	27 367	30 000		57 367	54 267	57 367	11 906	11 905	12 868	18 067	112	290	24 886	30 262	(99.1%)	(98.4%)	43.4%	52.8%
Sub-Total	27 367	30 000		57 367	54 267	57 367	11 906	11 905	12 868	18 067	112	290	24 886	30 262	(99.1%)	(98.4%)	43.4%	52.8%
Total	77 965	49 386		127 351	124 251	60 972	12 058	12 058	14 435	20 136	557	506	27 050	32 700	(96.1%)	(97.5%)	44.4%	53.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport		**804**		**804**					**804**				**804**	-	**(100.0%)**	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 000**			**1 000**			**1 000**						**1 000**	-	-	-	**100.0%**	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Dr Kenneth Kaunda(DC40)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	687	607	507	508	55	55	1 249	1 170	(89.2%)	(89.2%)	99.9%	93.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	687	607	507	508	55	55	1 249	1 170	(89.2%)	(89.2%)	99.9%	93.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	21	754	176	176			197	930	(100.0%)	(100.0%)	21.2%	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	21	754	176	176	-	-	197	930	(100.0%)	(100.0%)	21.2%	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 152			2 152	2 152	2 152	245		549	496	559	558	1 353	1 054	1.8%	12.6%	62.9%	49.0%
Sub-Total Vote	2 152	-		2 152	2 152	2 152	245	-	549	496	559	558	1 353	1 054	1.8%	12.6%	62.9%	49.0%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 925			1 925	1 925	1 925		385	93	93	1 447	1 447	1 540	1 925	1455.9%	1450.8%	80.0%	100.0%
Sub-Total Vote	1 925	-		1 925	1 925	1 925	-	385	93	93	1 447	1 447	1 540	1 925	1455.9%	1450.8%	80.0%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 257	-		6 257	6 257	6 257	953	1 747	1 325	1 273	2 061	2 060	4 339	5 079	55.5%	61.8%	69.3%	81.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	6 257	-		6 257	6 257	6 257	953	1 747	1 325	1 273	2 061	2 060	4 339	5 079	55.5%	61.8%	69.3%	81.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments				-									-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Town(CPT)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	222	222	278	278	276	277	776	776	(0.7%)	(0.5%)	73.9%	74.0%
Infrastructure Skills Development Grant	7 526			7 526	7 526		1 827	1 555	1 760	1 116		2 393	3 587	5 064	(100.0%)	114.3%	47.7%	67.3%
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	60 000	(15 690)		44 310	44 310	44 310	1 314	3 156	12 666	5 696	5 445	10 035	19 425	18 887	(57.0%)	76.2%	43.8%	42.6%
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-									-	-	-	-	-	-
Sub-Total Vote	69 576	(16 690)		52 886	52 886	45 360	3 363	4 932	14 704	7 090	5 721	12 704	23 788	24 727	(61.1%)	79.2%	45.0%	46.8%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant				-									-	-	-	-	-	-
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant	1 093 501	(212 000)		881 501	1 093 501	881 501	146 763	148 265	210 974	210 974	159 008	56 373	516 745	415 612	(24.6%)	(73.3%)	58.6%	47.1%
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	1 093 501	(212 000)		881 501	1 093 501	881 501	146 763	148 265	210 974	210 974	159 008	56 373	516 745	415 612	(24.6%)	(73.3%)	58.6%	47.1%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	23 616			23 616	23 616	23 616			8 307	8 307	6 170	6 169	14 477	14 476	(25.7%)	(25.7%)	61.3%	61.3%
Sub-Total Vote	23 616	-		23 616	23 616	23 616	-	-	8 307	8 307	6 170	6 169	14 477	14 476	(25.7%)	(25.7%)	61.3%	61.3%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	808	796	2 554	1 214	69	1 561	3 431	3 571	(97.3%)	28.6%	68.6%	71.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	134 972			134 972	134 972								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	12 000			12 000	12 000	12 000		405		1 381	1 077	5 763	1 077	7 549	-	317.3%	9.0%	62.9%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	151 972	-		151 972	151 972	17 000	808	1 201	2 554	2 595	1 146	7 324	4 508	11 119	(55.1%)	182.3%	26.5%	65.4%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant		500		500	500								-	-	-	-	-	-
Sub-Total Vote	-	500		500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	13 703			13 703	13 703	13 703		3 375	6 169	6 168	4 672	4 673	10 841	14 216	(24.3%)	(24.2%)	79.1%	103.7%
Sub-Total Vote	13 703	-		13 703	13 703	13 703	-	3 375	6 169	6 168	4 672	4 673	10 841	14 216	(24.3%)	(24.2%)	79.1%	103.7%
Sub-Total	1 352 368	(228 190)		1 124 178	1 336 178	981 180	150 934	157 773	242 708	235 134	176 717	87 243	570 359	480 150	(27.2%)	(62.9%)	57.7%	48.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 352 368	(228 190)		1 124 178	1 336 178	981 180	150 934	157 773	242 708	235 134	176 717	87 243	570 359	480 150	(27.2%)	(62.9%)	57.7%	48.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health	**440 649**	**(4 434)**		**436 215**			**197 330**		**124 129**		**111 765**		**433 224**	-	**(10.0%)**	-	**99.3%**	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**37 200**	**79 300**		**116 500**					**23 200**		**16 956**		**40 156**	-	**(26.9%)**	-	**34.5%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**37 833**	**5 000**		**42 833**			**15 477**		**11 178**		**16 178**		**42 833**	-	**44.7%**	-	**100.0%**	-
Housing and Local Government	**29 702**	**2 696**		**32 398**			**5 063**		**5 719**		**10 283**		**21 065**	-	**79.8%**	-	**65.0%**	-
Office of the Premier	**7 298**			**7 298**					**7 298**				**7 298**	-	**(100.0%)**	-	**100.0%**	-
Other Departments		**313**		**313**			**13**				**300**		**313**	-	-	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Matzikama(WC011)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	797	797	212	212	193	193	1 202	1 202	(9.0%)	(9.1%)	82.9%	82.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	797	797	212	212	193	193	1 202	1 202	(9.0%)	(9.1%)	82.9%	82.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	221	221	118	200	199	199	538	620	68.6%	(0.8%)	57.8%	66.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	221	221	118	200	199	199	538	620	68.6%	(0.8%)	57.8%	66.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	2	2	262	262	372	373	636	637	42.0%	42.0%	63.6%	63.7%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	2	2	262	262	372	373	636	637	42.0%	42.0%	63.6%	63.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500					380	272	380	272	-	-	15.2%	10.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	239			239	239								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	2 739	-		2 739	2 739	2 500	-	-	-	-	380	272	380	272	-	-	15.2%	10.9%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 500			1 500	1 500	1 500		6		71	1 500	688	1 500	765	-	874.4%	100.0%	51.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	-	6	-	71	1 500	688	1 500	765	-	874.4%	100.0%	51.0%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 619	-		7 619	7 619	7 380	1 020	1 027	592	746	2 644	1 725	4 256	3 497	346.6%	131.3%	57.7%	47.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 716			20 716	20 716	20 716	4 159	4 159	4 987	4 987	4 041	4 040	13 187	13 187	(19.0%)	(19.0%)	63.7%	63.7%
Sub-Total Vote	20 716	-		20 716	20 716	20 716	4 159	4 159	4 987	4 987	4 041	4 040	13 187	13 187	(19.0%)	(19.0%)	63.7%	63.7%
Sub-Total	20 716	-		20 716	20 716	20 716	4 159	4 159	4 987	4 987	4 041	4 040	13 187	13 187	(19.0%)	(19.0%)	63.7%	63.7%
Total	28 335	-		28 335	28 335	28 096	5 179	5 186	5 579	5 733	6 685	5 765	17 443	16 684	19.8%	0.6%	62.1%	59.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**59**			**59**							**59**		**59**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**5 660**			**5 660**			**1 886**		**1 887**		**1 887**		**5 660**	-	-	-	**100.0%**	-
Housing and Local Government	**144**	**700**		**844**			**147**		**214**		**500**		**861**	-	**133.6%**	-	**102.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**955**		**955**					**955**		**500**		**1 455**	-	**(47.6%)**	-	**152.4%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cederberg(WC012)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	76	77	579	580	75	244	730	900	(87.0%)	(58.0%)	50.3%	62.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	76	77	579	580	75	244	730	900	(87.0%)	(58.0%)	50.3%	62.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		199	175	256	108		283	455	(38.3%)	(100.0%)	30.4%	48.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	199	175	256	108	-	283	455	(38.3%)	(100.0%)	30.4%	48.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 007			1 007	1 007	1 007	15	155	811	811	40	243	866	1 209	(95.1%)	(70.0%)	86.0%	120.0%
Sub-Total Vote	1 007	-		1 007	1 007	1 007	15	155	811	811	40	243	866	1 209	(95.1%)	(70.0%)	86.0%	120.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000			900	775	800	113	1 700	888	(11.1%)	(85.5%)	56.7%	29.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	12 251			12 251	12 251								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	15 251	-		15 251	15 251	3 000	-	-	900	775	800	113	1 700	888	(11.1%)	(85.5%)	56.7%	29.6%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 975	(10 975)		20 000	20 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000			3 000	3 000	3 000		170		546			-	716	-	(100.0%)	-	23.9%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	33 975	(10 975)		23 000	23 000	3 000	-	170	-	546	-	-	-	716	-	(100.0%)	-	23.9%
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	52 613	(10 975)		41 638	41 638	9 387	91	601	2 465	2 968	1 023	599	3 579	4 167	(58.5%)	(79.8%)	38.1%	44.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 280			15 280	15 280	15 280	4 569	4 521	2 061	2 061	1 317	1 317	7 947	7 899	(36.1%)	(36.1%)	52.0%	51.7%
Sub-Total Vote	15 280	-		15 280	15 280	15 280	4 569	4 521	2 061	2 061	1 317	1 317	7 947	7 899	(36.1%)	(36.1%)	52.0%	51.7%
Sub-Total	15 280	-		15 280	15 280	15 280	4 569	4 521	2 061	2 061	1 317	1 317	7 947	7 899	(36.1%)	(36.1%)	52.0%	51.7%
Total	67 893	(10 975)		56 918	56 918	24 667	4 660	5 122	4 526	5 029	2 340	1 916	11 526	12 067	(48.3%)	(61.9%)	46.7%	48.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**62**			**62**							**70**		**70**	-	-	-	**112.9%**	-
Agriculture				-							**1**		**1**	-	-	-	-	-
Sport, Arts and Culture	**6 136**			**6 136**			**1 319**		**3 658**		**1 159**		**6 136**	-	**(68.3%)**	-	**100.0%**	-
Housing and Local Government	**262**	**400**		**662**			**162**				**500**		**662**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**613**		**613**					**613**		**700**		**1 313**	-	**14.2%**	-	**214.2%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bergrivier(WC013)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	409	409	236	236	172	173	817	818	(27.1%)	(26.8%)	56.3%	56.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	409	409	236	236	172	173	817	818	(27.1%)	(26.8%)	56.3%	56.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940			768	866	33	33	801	900	(95.7%)	(96.1%)	85.2%	95.7%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	-	-	768	866	33	33	801	900	(95.7%)	(96.1%)	85.2%	95.7%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 070			1 070	1 070	1 070	50	382	264	344	243	183	557	909	(8.0%)	(46.9%)	52.1%	84.9%
Sub-Total Vote	1 070	-		1 070	1 070	1 070	50	382	264	344	243	183	557	909	(8.0%)	(46.9%)	52.1%	84.9%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	1 500		460	284	320	491	2 280	774	(30.4%)	73.0%	76.0%	25.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	7 569			7 569	7 569								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 569	-		10 569	10 569	3 000	1 500	-	460	284	320	491	2 280	774	(30.4%)	73.0%	76.0%	25.8%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 029	-		14 029	14 029	6 460	1 959	791	1 728	1 730	768	880	4 455	3 400	(55.6%)	(49.2%)	69.0%	52.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 201			14 201	14 201	14 201			2 796	2 796	3 649	2 719	6 445	5 515	30.5%	(2.7%)	45.4%	38.8%
Sub-Total Vote	14 201	-		14 201	14 201	14 201	-	-	2 796	2 796	3 649	2 719	6 445	5 515	30.5%	(2.7%)	45.4%	38.8%
Sub-Total	14 201	-		14 201	14 201	14 201	-	-	2 796	2 796	3 649	2 719	6 445	5 515	30.5%	(2.7%)	45.4%	38.8%
Total	28 230	-		28 230	28 230	20 661	1 959	791	4 524	4 526	4 417	3 599	10 900	8 916	(2.4%)	(20.5%)	52.8%	43.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**87**			**87**							**486**		**486**	-	-	-	**558.6%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**5 930**			**5 930**			**1 977**		**1 977**		**1 976**		**5 930**	-	**(0.1%)**	-	**100.0%**	-
Housing and Local Government	**36**	**200**		**236**			**36**				**200**		**236**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**1 062**		**1 062**							**1 062**		**1 062**	-	-	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Saldanha Bay(WC014)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	168	167	170	171	334	334	672	672	96.5%	94.9%	46.3%	46.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	168	167	170	171	334	334	672	672	96.5%	94.9%	46.3%	46.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	20	20	15	42	44	(31)	79	31	193.3%	(173.8%)	8.5%	3.3%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	20	20	15	42	44	(31)	79	31	193.3%	(173.8%)	8.5%	3.3%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	109	12	336	336	555	634	1 000	981	65.2%	88.9%	100.0%	98.1%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	109	12	336	336	555	634	1 000	981	65.2%	88.9%	100.0%	98.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000			2 000	1 038		288	2 000	1 326	(100.0%)	(72.3%)	100.0%	66.3%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	-	2 000	1 038	-	288	2 000	1 326	(100.0%)	(72.3%)	100.0%	66.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 380	-		5 380	5 380	5 380	297	199	2 521	1 587	933	1 225	3 751	3 010	(63.0%)	(22.8%)	69.7%	56.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 893			18 893	18 893	18 893	4 896	4 896	5 320	5 553	2 567	2 293	12 783	12 742	(51.7%)	(58.7%)	67.7%	67.4%
Sub-Total Vote	18 893	-		18 893	18 893	18 893	4 896	4 896	5 320	5 553	2 567	2 293	12 783	12 742	(51.7%)	(58.7%)	67.7%	67.4%
Sub-Total	18 893	-		18 893	18 893	18 893	4 896	4 896	5 320	5 553	2 567	2 293	12 783	12 742	(51.7%)	(58.7%)	67.7%	67.4%
Total	24 273	-		24 273	24 273	24 273	5 193	5 095	7 841	7 140	3 500	3 518	16 534	15 753	(55.4%)	(50.7%)	68.1%	64.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**107**			**107**							**35 364**		**35 364**	-	-	-	**33050.5%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**6 658**			**6 658**			**2 966**		**1 846**		**1 846**		**6 658**	-	-	-	**100.0%**	-
Housing and Local Government	**136**	**7 000**		**7 136**			**373**		**5**		**7 000**		**7 378**	-	**139900.0%**	-	**103.4%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**1 500**	**3 380**		**4 880**			**750**		**3 630**		**500**		**4 880**	-	**(86.2%)**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swartland(WC015)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	377	378	407	406	434	434	1 218	1 217	6.6%	7.0%	84.0%	84.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	377	378	407	406	434	434	1 218	1 217	6.6%	7.0%	84.0%	84.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	27	27	59	59	141	141	227	228	139.0%	138.6%	24.4%	24.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	27	27	59	59	141	141	227	228	139.0%	138.6%	24.4%	24.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 185			1 185	1 185	1 185	117	345	574	574	273	461	964	1 380	(52.4%)	(19.7%)	81.4%	116.4%
Sub-Total Vote	1 185	-		1 185	1 185	1 185	117	345	574	574	273	461	964	1 380	(52.4%)	(19.7%)	81.4%	116.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	923			923	923								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		5 000		5 000	5 000	5 000							-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	923	5 000		5 923	5 923	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 488	5 000		9 488	9 488	8 565	521	750	1 040	1 039	848	1 036	2 409	2 825	(18.5%)	(0.2%)	28.1%	33.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 709	2 000		22 709	22 709	22 709	4 116	4 721	7 346	7 805	4 801	3 739	16 263	16 265	(34.6%)	(52.1%)	71.6%	71.6%
Sub-Total Vote	20 709	2 000		22 709	22 709	22 709	4 116	4 721	7 346	7 805	4 801	3 739	16 263	16 265	(34.6%)	(52.1%)	71.6%	71.6%
Sub-Total	20 709	2 000		22 709	22 709	22 709	4 116	4 721	7 346	7 805	4 801	3 739	16 263	16 265	(34.6%)	(52.1%)	71.6%	71.6%
Total	25 197	7 000		32 197	32 197	31 274	4 637	5 471	8 386	8 844	5 649	4 775	18 672	19 090	(32.6%)	(46.0%)	59.7%	61.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**9 948**			**9 948**							**10 124**		**10 124**	-	-	-	**101.8%**	-
Agriculture				-			**2**		**1**		**2**		**5**	-	**100.0%**	-	-	-
Sport, Arts and Culture	**8 610**			**8 610**			**4 204**		**2 203**		**2 203**		**8 610**	-	-	-	**100.0%**	-
Housing and Local Government	**36**	**100**		**136**			**36**		**100**				**136**	-	**(100.0%)**	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**1 500**	**400**		**1 900**			**750**		**1 150**		**50**		**1 950**	-	**(95.7%)**	-	**102.6%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: West Coast(DC1)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	362	229	552	323	308	309	1 222	861	(44.2%)	(4.4%)	97.8%	68.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	362	229	552	323	308	309	1 222	861	(44.2%)	(4.4%)	97.8%	68.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	69	69	14	85	72	201	155	355	414.3%	136.5%	16.7%	38.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	69	69	14	85	72	201	155	355	414.3%	136.5%	16.7%	38.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 419			2 419	2 419	2 419				396	807	1 806	807	2 202	-	355.8%	33.4%	91.0%
Sub-Total Vote	2 419	-		2 419	2 419	2 419	-	-	-	396	807	1 806	807	2 202	-	355.8%	33.4%	91.0%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	172	124	338	338	210	210	720	672	(37.9%)	(37.9%)	72.0%	67.2%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	172	124	338	338	210	210	720	672	(37.9%)	(37.9%)	72.0%	67.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 599	-		5 599	5 599	5 599	603	422	904	1 142	1 397	2 526	2 904	4 089	54.5%	121.2%	51.9%	73.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 599	-		5 599	5 599	5 599	603	422	904	1 142	1 397	2 526	2 904	4 089	54.5%	121.2%	51.9%	73.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government		**180**		**180**							**180**		**180**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**350**		**350**					**350**		**650**		**1 000**	-	**85.7%**	-	**285.7%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Witzenberg(WC022)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	199	199	827	827	115	115	1 141	1 141	(86.1%)	(86.1%)	78.7%	78.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	199	199	827	827	115	115	1 141	1 141	(86.1%)	(86.1%)	78.7%	78.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			105	210	344	344	449	554	227.6%	63.9%	48.3%	59.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	105	210	344	344	449	554	227.6%	63.9%	48.3%	59.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 041			1 041	1 041	1 041		59	344	391	381	288	725	739	10.8%	(26.3%)	69.6%	71.0%
Sub-Total Vote	1 041	-		1 041	1 041	1 041	-	59	344	391	381	288	725	739	10.8%	(26.3%)	69.6%	71.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000				600	1 572	270	1 572	870	-	(55.0%)	39.3%	21.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	239			239	239								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 239	-		4 239	4 239	4 000	-	-	-	600	1 572	270	1 572	870	-	(55.0%)	39.3%	21.8%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 660	-		7 660	7 660	7 421	199	259	1 276	2 028	2 412	1 017	3 887	3 304	89.0%	(49.8%)	52.4%	44.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 778	3 500		25 278	25 278	25 278	5 519	3 913	4 691	5 487	322	557	10 532	9 957	(93.1%)	(89.9%)	41.7%	39.4%
Sub-Total Vote	21 778	3 500		25 278	25 278	25 278	5 519	3 913	4 691	5 487	322	557	10 532	9 957	(93.1%)	(89.9%)	41.7%	39.4%
Sub-Total	21 778	3 500		25 278	25 278	25 278	5 519	3 913	4 691	5 487	322	557	10 532	9 957	(93.1%)	(89.9%)	41.7%	39.4%
Total	29 438	3 500		32 938	32 938	32 699	5 718	4 171	5 967	7 515	2 734	1 574	14 419	13 261	(54.2%)	(79.1%)	44.1%	40.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**4 007**			**4 007**							**4 007**		**4 007**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**8 915**			**8 915**			**3 505**		**2 705**		**2 705**		**8 915**	-	-	-	**100.0%**	-
Housing and Local Government	**355**	**3 149**		**3 504**			**355**				**4 313**		**4 668**	-	-	-	**133.2%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**200**		**200**					**200**		**850**		**1 050**	-	**325.0%**	-	**525.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Drakenstein(WC023)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	119	119	433	433	786	385	1 338	937	81.5%	(11.1%)	92.3%	64.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	119	119	433	433	786	385	1 338	937	81.5%	(11.1%)	92.3%	64.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				164	2	186	2	350	-	13.8%	0.2%	37.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	164	2	186	2	350	-	13.8%	0.2%	37.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 112			1 112	1 112	1 112			434		44	1 032	478	1 032	(89.9%)	-	43.0%	92.8%
Sub-Total Vote	1 112	-		1 112	1 112	1 112	-	-	434	-	44	1 032	478	1 032	(89.9%)	-	43.0%	92.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	63	304	515	63	3 422	4	4 000	372	564.5%	(93.4%)	100.0%	9.3%
Integrated National Electrification Programme (Allocation in-kind) Grant	23			23	23								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 023	-		4 023	4 023	4 000	63	304	515	63	3 422	4	4 000	372	564.5%	(93.4%)	100.0%	9.3%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	6 628	32 372		39 000	39 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	6 628	32 372		39 000	39 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 143	32 372		46 515	46 515	7 492	182	423	1 382	660	4 254	1 608	5 818	2 691	207.8%	143.5%	77.7%	35.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 046			34 046	34 046	34 046	2 677	2 678	15 667	15 667	4 101	4 101	22 445	22 446	(73.8%)	(73.8%)	65.9%	65.9%
Sub-Total Vote	34 046	-		34 046	34 046	34 046	2 677	2 678	15 667	15 667	4 101	4 101	22 445	22 446	(73.8%)	(73.8%)	65.9%	65.9%
Sub-Total	34 046	-		34 046	34 046	34 046	2 677	2 678	15 667	15 667	4 101	4 101	22 445	22 446	(73.8%)	(73.8%)	65.9%	65.9%
Total	48 189	32 372		80 561	80 561	41 538	2 859	3 101	17 049	16 328	8 355	5 709	28 263	25 138	(51.0%)	(65.0%)	68.0%	60.5%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**13 842**	**2 000**		**15 842**							**19 954**		**19 954**	-	-	-	**126.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**15 317**			**15 317**			**6 372**		**4 472**		**4 473**		**15 317**	-	**0.0%**	-	**100.0%**	-
Housing and Local Government	**108**			**108**			**193**		**20**				**213**	-	**(100.0%)**	-	**197.2%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**500**	**300**		**800**					**300**		**500**		**800**	-	**66.7%**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Stellenbosch(WC024)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	156	157	539	539	215	214	910	910	(60.1%)	(60.2%)	62.8%	62.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	156	157	539	539	215	214	910	910	(60.1%)	(60.2%)	62.8%	62.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		198		236		349	-	782	-	47.9%	-	84.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	198	-	236	-	349	-	782	-	47.9%	-	84.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 075			1 075	1 075	1 075	210	209	258	226	257	257	725	692	(0.4%)	13.9%	67.4%	64.4%
Sub-Total Vote	1 075	-		1 075	1 075	1 075	210	209	258	226	257	257	725	692	(0.4%)	13.9%	67.4%	64.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000		19	4 000	259		281	4 000	559	(100.0%)	8.5%	100.0%	14.0%
Integrated National Electrification Programme (Allocation in-kind) Grant	23			23	23								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	6 000	6 000				9			-	9	-	(100.0%)	-	0.1%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 023	-		10 023	10 023	10 000	-	19	4 000	267	-	281	4 000	567	(100.0%)	5.1%	40.0%	5.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	48 128			48 128	48 128								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	48 128	-		48 128	48 128	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	61 606	-		61 606	61 606	13 455	366	583	4 797	1 267	472	1 101	5 635	2 951	(90.2%)	(13.2%)	41.9%	21.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 657			34 657	34 657	34 657	2 527	2 527	8 059	8 059	9 386	9 386	19 972	19 972	16.5%	16.5%	57.6%	57.6%
Sub-Total Vote	34 657	-		34 657	34 657	34 657	2 527	2 527	8 059	8 059	9 386	9 386	19 972	19 972	16.5%	16.5%	57.6%	57.6%
Sub-Total	34 657	-		34 657	34 657	34 657	2 527	2 527	8 059	8 059	9 386	9 386	19 972	19 972	16.5%	16.5%	57.6%	57.6%
Total	96 263	-		96 263	96 263	48 112	2 893	3 110	12 856	9 326	9 858	10 486	25 607	22 923	(23.3%)	12.4%	53.2%	47.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**908**			**908**			**600**				**119**		**719**	-	-	-	**79.2%**	-
Agriculture	**50**	**2**		**52**			**10**		**12**		**4**		**26**	-	**(66.7%)**	-	**50.0%**	-
Sport, Arts and Culture	**11 687**			**11 687**			**5 897**		**2 895**		**2 895**		**11 687**	-	-	-	**100.0%**	-
Housing and Local Government	**54**			**54**			**61**		**1**				**62**	-	**(100.0%)**	-	**114.8%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**750**		**750**					**250**		**500**		**750**	-	**100.0%**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Breede Valley(WC025)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	63	63	430	430	199	199	692	692	(53.7%)	(53.7%)	47.7%	47.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	63	63	430	430	199	199	692	692	(53.7%)	(53.7%)	47.7%	47.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	83	83	477	477	81	99	641	659	(83.0%)	(79.2%)	68.9%	70.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	83	83	477	477	81	99	641	659	(83.0%)	(79.2%)	68.9%	70.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	241	242	435	435	298	298	974	974	(31.5%)	(31.5%)	97.4%	97.4%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	241	242	435	435	298	298	974	974	(31.5%)	(31.5%)	97.4%	97.4%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 700			10 700	10 700								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	10 700	-		10 700	10 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 080	-		14 080	14 080	3 380	387	387	1 342	1 342	578	596	2 307	2 325	(56.9%)	(55.6%)	68.3%	68.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 383			33 383	33 383	33 383	5 947	5 948	9 474	8 737	9 897	10 633	25 318	25 319	4.5%	21.7%	75.8%	75.8%
Sub-Total Vote	33 383	-		33 383	33 383	33 383	5 947	5 948	9 474	8 737	9 897	10 633	25 318	25 319	4.5%	21.7%	75.8%	75.8%
Sub-Total	33 383	-		33 383	33 383	33 383	5 947	5 948	9 474	8 737	9 897	10 633	25 318	25 319	4.5%	21.7%	75.8%	75.8%
Total	47 463	-		47 463	47 463	36 763	6 334	6 335	10 816	10 079	10 475	11 229	27 625	27 643	(3.2%)	11.4%	75.1%	75.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**129**			**129**							**1 114**		**1 114**	-	-	-	**863.6%**	-
Agriculture		**2**		**2**							**1**		**1**	-	-	-	**50.0%**	-
Sport, Arts and Culture	**11 376**			**11 376**			**6 672**		**2 352**		**2 352**		**11 376**	-	-	-	**100.0%**	-
Housing and Local Government	**190**			**190**			**235**				**22**		**257**	-	-	-	**135.3%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**1 500**	**1 580**		**3 080**			**710**		**2 370**				**3 080**	-	**(100.0%)**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Langeberg(WC026)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	696	272	473	474	281	380	1 450	1 126	(40.6%)	(19.9%)	100.0%	77.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	696	272	473	474	281	380	1 450	1 126	(40.6%)	(19.9%)	100.0%	77.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940	85	86	18	18	562	562	665	665	3022.2%	3067.2%	70.7%	70.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	85	86	18	18	562	562	665	665	3022.2%	3067.2%	70.7%	70.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 494			1 494	1 494	1 494	214	215	387	387	290	335	891	937	(25.1%)	(13.5%)	59.6%	62.7%
Sub-Total Vote	1 494	-		1 494	1 494	1 494	214	215	387	387	290	335	891	937	(25.1%)	(13.5%)	59.6%	62.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	15	315	310	28	78	128	403	471	(74.8%)	352.0%	20.2%	23.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	46			46	46								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	2 046	-		2 046	2 046	2 000	15	315	310	28	78	128	403	471	(74.8%)	352.0%	20.2%	23.5%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 930	-		5 930	5 930	5 884	1 010	888	1 188	907	1 211	1 405	3 409	3 200	1.9%	54.8%	57.9%	54.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 368			21 368	21 368	21 368	4 324	4 324	4 315	4 315	6 363	6 362	15 002	15 000	47.5%	47.5%	70.2%	70.2%
Sub-Total Vote	21 368	-		21 368	21 368	21 368	4 324	4 324	4 315	4 315	6 363	6 362	15 002	15 000	47.5%	47.5%	70.2%	70.2%
Sub-Total	21 368	-		21 368	21 368	21 368	4 324	4 324	4 315	4 315	6 363	6 362	15 002	15 000	47.5%	47.5%	70.2%	70.2%
Total	27 298	-		27 298	27 298	27 252	5 334	5 211	5 503	5 222	7 574	7 767	18 411	18 200	37.6%	48.7%	67.6%	66.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**120**			**120**							**120**		**120**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**9 310**			**9 310**			**4 650**		**2 330**		**2 330**		**9 310**	-	-	-	**100.0%**	-
Housing and Local Government		**200**		**200**					**200**				**200**	-	**(100.0%)**	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**50**		**50**					**50**				**50**	-	**(100.0%)**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Winelands DM(DC2)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	429	428	371	372	77	78	877	878	(79.2%)	(79.1%)	70.2%	70.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	429	428	371	372	77	78	877	878	(79.2%)	(79.1%)	70.2%	70.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	18	18	122	122	182	196	322	335	49.2%	60.8%	34.6%	36.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	18	18	122	122	182	196	322	335	49.2%	60.8%	34.6%	36.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 384			2 384	2 384	2 384					5		5	-	-	-	0.2%	-
Sub-Total Vote	2 384	-		2 384	2 384	2 384	-	-	-	-	5	-	5	-	-	-	0.2%	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	49	49	91	208	592	593	732	850	550.5%	185.0%	73.2%	85.0%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	49	49	91	208	592	593	732	850	550.5%	185.0%	73.2%	85.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 564	-		5 564	5 564	5 564	496	496	584	701	856	866	1 936	2 063	46.6%	23.5%	34.8%	37.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 564	-		5 564	5 564	5 564	496	496	584	701	856	866	1 936	2 063	46.6%	23.5%	34.8%	37.1%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**900**			**900**			**900**						**900**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**72**	**120**		**192**			**72**				**120**		**192**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**185**		**185**					**185**		**1 250**		**1 435**	-	**575.7%**	-	**775.7%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Theewaterskloof(WC031)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	461	460	237	238	66	66	764	764	(72.2%)	(72.2%)	47.8%	47.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	461	460	237	238	66	66	764	764	(72.2%)	(72.2%)	47.8%	47.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	70	70	125	284	199	370	394	724	59.2%	30.3%	42.4%	77.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	70	70	125	284	199	370	394	724	59.2%	30.3%	42.4%	77.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 086			1 086	1 086	1 086	132	131	344	344	320	321	796	796	(7.0%)	(6.8%)	73.3%	73.3%
Sub-Total Vote	1 086	-		1 086	1 086	1 086	132	131	344	344	320	321	796	796	(7.0%)	(6.8%)	73.3%	73.3%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	200			180	2 180	(23)	2 380	156	-	(113.0%)	47.6%	3.1%
Integrated National Electrification Programme (Allocation in-kind) Grant	8 588			8 588	8 588								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	13 588	-		13 588	13 588	5 000	200	-	-	180	2 180	(23)	2 380	156	-	(113.0%)	47.6%	3.1%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	4 000	(1 836)		2 164	2 164								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	4 000	(1 836)		2 164	2 164	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 204	(1 836)		19 368	19 368	8 616	863	662	706	1 045	2 765	733	4 334	2 440	291.6%	(29.8%)	50.3%	28.3%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 627			25 627	25 627	25 627	5 001	5 001	5 534	5 534	541	320	11 076	10 856	(90.2%)	(94.2%)	43.2%	42.4%
Sub-Total Vote	25 627	-		25 627	25 627	25 627	5 001	5 001	5 534	5 534	541	320	11 076	10 856	(90.2%)	(94.2%)	43.2%	42.4%
Sub-Total	25 627	-		25 627	25 627	25 627	5 001	5 001	5 534	5 534	541	320	11 076	10 856	(90.2%)	(94.2%)	43.2%	42.4%
Total	46 831	(1 836)		44 995	44 995	34 243	5 864	5 663	6 240	6 579	3 306	1 054	15 410	13 296	(47.0%)	(84.0%)	45.0%	38.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**114**			**114**							**114**		**114**	-	-	-	**100.0%**	-
Agriculture				-			**3**		**1**		**2**		**6**	-	**100.0%**	-	-	-
Sport, Arts and Culture	**6 539**			**6 539**			**2 179**		**2 180**		**2 180**		**6 539**	-	-	-	**100.0%**	-
Housing and Local Government	**338**	**582**		**920**			**332**		**100**		**500**		**932**	-	**400.0%**	-	**101.3%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments	**500**	**1 245**		**1 745**					**1 745**				**1 745**	-	**(100.0%)**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overstrand(WC032)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	100	101	114	114	157	157	371	372	37.7%	37.9%	25.6%	25.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	100	101	114	114	157	157	371	372	37.7%	37.9%	25.6%	25.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				310		213	-	523	-	(31.4%)	-	56.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	310	-	213	-	523	-	(31.4%)	-	56.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 661			1 661	1 661	1 661	199	199	835	835	242	242	1 276	1 276	(71.0%)	(71.0%)	76.8%	76.8%
Sub-Total Vote	1 661	-		1 661	1 661	1 661	199	199	835	835	242	242	1 276	1 276	(71.0%)	(71.0%)	76.8%	76.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		175	8 000	1 161		481	8 000	1 817	(100.0%)	(58.6%)	100.0%	22.7%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	8 000	-		8 000	8 000	8 000	-	175	8 000	1 161	-	481	8 000	1 817	(100.0%)	(58.6%)	100.0%	22.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 041	-		12 041	12 041	12 041	299	475	8 949	2 420	399	1 093	9 647	3 988	(95.5%)	(54.8%)	80.1%	33.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 417			21 417	21 417	21 417	1 888	1 888	4 699	4 699	2 481	2 481	9 068	9 068	(47.2%)	(47.2%)	42.3%	42.3%
Sub-Total Vote	21 417	-		21 417	21 417	21 417	1 888	1 888	4 699	4 699	2 481	2 481	9 068	9 068	(47.2%)	(47.2%)	42.3%	42.3%
Sub-Total	21 417	-		21 417	21 417	21 417	1 888	1 888	4 699	4 699	2 481	2 481	9 068	9 068	(47.2%)	(47.2%)	42.3%	42.3%
Total	33 458	-		33 458	33 458	33 458	2 187	2 363	13 648	7 118	2 880	3 574	18 715	13 055	(78.9%)	(49.8%)	55.9%	39.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**114**			**114**							**114**		**114**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**8 322**			**8 322**			**4 774**		**1 774**		**1 774**		**8 322**	-	-	-	**100.0%**	-
Housing and Local Government	**72**	**200**		**272**			**72**		**200**				**272**	-	**(100.0%)**	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**800**		**800**					**800**		**500**		**1 300**	-	**(37.5%)**	-	**162.5%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Agulhas(WC033)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	568	568	514	514	167	166	1 249	1 248	(67.5%)	(67.7%)	86.1%	86.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	568	568	514	514	167	166	1 249	1 248	(67.5%)	(67.7%)	86.1%	86.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		30		314	3	9	3	352	-	(97.2%)	0.3%	37.9%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	30	-	314	3	9	3	352	-	(97.2%)	0.3%	37.9%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	137	137	356	356	296	297	789	789	(16.9%)	(16.6%)	78.9%	78.9%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	137	137	356	356	296	297	789	789	(16.9%)	(16.6%)	78.9%	78.9%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	1 000	258	1 000	586		232	2 000	1 076	(100.0%)	(60.4%)	100.0%	53.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	6 461			6 461	6 461								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	8 461	-		8 461	8 461	2 000	1 000	258	1 000	586	-	232	2 000	1 076	(100.0%)	(60.4%)	100.0%	53.8%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 841	-		11 841	11 841	5 380	1 705	993	1 870	1 769	466	703	4 041	3 466	(75.1%)	(60.3%)	75.1%	64.4%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 787			10 787	10 787	10 787	895	929	1 682	1 770	2 510	1 137	5 087	3 835	49.2%	(35.8%)	47.2%	35.5%
Sub-Total Vote	10 787	-		10 787	10 787	10 787	895	929	1 682	1 770	2 510	1 137	5 087	3 835	49.2%	(35.8%)	47.2%	35.5%
Sub-Total	10 787	-		10 787	10 787	10 787	895	929	1 682	1 770	2 510	1 137	5 087	3 835	49.2%	(35.8%)	47.2%	35.5%
Total	22 628	-		22 628	22 628	16 167	2 600	1 921	3 552	3 539	2 976	1 840	9 128	7 300	(16.2%)	(48.0%)	56.5%	45.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**73**			**73**							**56**		**56**	-	-	-	**76.7%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**4 270**			**4 270**			**1 423**		**1 423**		**1 424**		**4 270**	-	**0.1%**	-	**100.0%**	-
Housing and Local Government	**265**	**300**		**565**			**265**				**300**		**565**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**357**		**357**					**357**		**500**		**857**	-	**40.1%**	-	**240.1%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swellendam(WC034)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	618	618	240	239	78	77	936	934	(67.5%)	(68.0%)	58.5%	58.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	618	618	240	239	78	77	936	934	(67.5%)	(68.0%)	58.5%	58.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940	103	103	63	63	22	41	188	207	(65.1%)	(34.8%)	20.0%	22.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	940	-		940	940	940	103	103	63	63	22	41	188	207	(65.1%)	(34.8%)	20.0%	22.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 215			1 215	1 215	1 215	307	306	359	358	96	96	762	761	(73.3%)	(73.3%)	62.7%	62.6%
Sub-Total Vote	1 215	-		1 215	1 215	1 215	307	306	359	358	96	96	762	761	(73.3%)	(73.3%)	62.7%	62.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	1 516		1 112	2 192			2 628	2 192	(100.0%)	(100.0%)	87.6%	73.1%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 516	-	1 112	2 192	-	-	2 628	2 192	(100.0%)	(100.0%)	87.6%	73.1%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 755	-		6 755	6 755	6 755	2 544	1 028	1 774	2 853	196	214	4 514	4 095	(89.0%)	(92.5%)	66.8%	60.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 684			11 684	11 684	11 684	1 074	409	2 475	3 092	1 146	1 014	4 695	4 514	(53.7%)	(67.2%)	40.2%	38.6%
Sub-Total Vote	11 684	-		11 684	11 684	11 684	1 074	409	2 475	3 092	1 146	1 014	4 695	4 514	(53.7%)	(67.2%)	40.2%	38.6%
Sub-Total	11 684	-		11 684	11 684	11 684	1 074	409	2 475	3 092	1 146	1 014	4 695	4 514	(53.7%)	(67.2%)	40.2%	38.6%
Total	18 439	-		18 439	18 439	18 439	3 618	1 437	4 249	5 945	1 342	1 227	9 209	8 609	(68.4%)	(79.4%)	49.9%	46.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**30**			**30**							**16**		**16**	-	-	-	**53.3%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**4 777**			**4 777**			**2 259**		**1 259**		**1 259**		**4 777**	-	-	-	**100.0%**	-
Housing and Local Government		**100**		**100**					**100**		**6**		**106**	-	**(94.0%)**	-	**106.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**300**		**300**					**300**		**750**		**1 050**	-	**150.0%**	-	**350.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overberg(DC3)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	703	703	245	169	178	178	1 126	1 050	(27.3%)	5.2%	90.1%	84.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	703	703	245	169	178	178	1 126	1 050	(27.3%)	5.2%	90.1%	84.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	588	587	125	124	11	55	724	767	(91.2%)	(55.4%)	77.8%	82.5%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	588	587	125	124	11	55	724	767	(91.2%)	(55.4%)	77.8%	82.5%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 154			2 154	2 154	2 154		29	602	158	1 005	731	1 607	918	66.9%	361.2%	74.6%	42.6%
Sub-Total Vote	2 154	-		2 154	2 154	2 154	-	29	602	158	1 005	731	1 607	918	66.9%	361.2%	74.6%	42.6%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	305	304	353	353	342	405	1 000	1 063	(3.1%)	14.5%	100.0%	106.3%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	305	304	353	353	342	405	1 000	1 063	(3.1%)	14.5%	100.0%	106.3%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 334	-		5 334	5 334	5 334	1 596	1 623	1 325	806	1 536	1 369	4 457	3 798	15.9%	69.9%	83.6%	71.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 334	-		5 334	5 334	5 334	1 596	1 623	1 325	806	1 536	1 369	4 457	3 798	15.9%	69.9%	83.6%	71.2%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government	**72**	**200**		**272**			**72**				**200**		**272**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**1 750**		**1 750**					**1 750**		**70**		**1 820**	-	**(96.0%)**	-	**104.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Kannaland(WC041)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	950		725				1 675	-	(100.0%)	-	100.0%	-
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 675	-		1 675	1 675	1 675	950	-	725	-	-	-	1 675	-	(100.0%)	-	100.0%	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		54	158	739	358	407	516	1 200	126.6%	(44.9%)	55.5%	129.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	54	158	739	358	407	516	1 200	126.6%	(44.9%)	55.5%	129.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	400	109	265		86		751	109	(67.5%)	-	75.1%	10.9%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	109	265	-	86	-	751	109	(67.5%)	-	75.1%	10.9%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	1 167		78				1 245	-	(100.0%)	-	41.5%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	80			80	80								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	3 080	-		3 080	3 080	3 000	1 167	-	78	-	-	-	1 245	-	(100.0%)	-	41.5%	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	13 000	(10 000)		3 000	3 000								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	13 000	(10 000)		3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 685	(10 000)		9 685	9 685	6 605	2 517	163	1 226	739	444	407	4 187	1 309	(63.8%)	(44.9%)	63.4%	19.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 082	4 000		14 082	14 082	14 082	1 527	522	2 907	3 386	4 949	2 802	9 383	6 710	70.2%	(17.3%)	66.6%	47.7%
Sub-Total Vote	10 082	4 000		14 082	14 082	14 082	1 527	522	2 907	3 386	4 949	2 802	9 383	6 710	70.2%	(17.3%)	66.6%	47.7%
Sub-Total	10 082	4 000		14 082	14 082	14 082	1 527	522	2 907	3 386	4 949	2 802	9 383	6 710	70.2%	(17.3%)	66.6%	47.7%
Total	29 767	(6 000)		23 767	23 767	20 687	4 044	686	4 133	4 125	5 393	3 209	13 570	8 020	30.5%	(22.2%)	65.6%	38.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**31**			**31**									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 773**			**1 773**			**591**		**591**		**591**		**1 773**	-	-	-	**100.0%**	-
Housing and Local Government	**320**	**5 000**		**5 320**			**108**		**362**		**5 140**		**5 610**	-	**1319.9%**	-	**105.5%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**1 050**		**1 050**					**1 050**				**1 050**	-	**(100.0%)**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Hessequa(WC042)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	255	166	1 195	433		84	1 450	683	(100.0%)	(80.5%)	100.0%	47.1%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	255	166	1 195	433	-	84	1 450	683	(100.0%)	(80.5%)	100.0%	47.1%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	354	355	407	(244)	11	11	772	122	(97.3%)	(104.5%)	83.0%	13.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant	30 000			30 000	30 000	30 000	9 081		2 056			1 429	11 137	1 429	(100.0%)	-	37.1%	4.8%
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	30 930	-		30 930	30 930	30 930	9 435	355	2 463	(244)	11	1 440	11 909	1 551	(99.6%)	(689.5%)	38.5%	5.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	49	48	50	(48)	121		220	-	142.0%	(100.0%)	22.0%	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	49	48	50	(48)	121	-	220	-	142.0%	(100.0%)	22.0%	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	1 463	543	304	311	428	417	2 195	1 271	40.8%	34.3%	73.2%	42.4%
Integrated National Electrification Programme (Allocation in-kind) Grant	23			23	23								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	3 023	-		3 023	3 023	3 000	1 463	543	304	311	428	417	2 195	1 271	40.8%	34.3%	73.2%	42.4%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	36 403	-		36 403	36 403	36 380	11 202	1 112	4 012	451	560	1 941	15 774	3 504	(86.0%)	330.6%	43.4%	9.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 332			13 332	13 332	13 332	2 484	2 484	1 913	(2 006)	325	2 859	4 722	3 338	(83.0%)	(242.6%)	35.4%	25.0%
Sub-Total Vote	13 332	-		13 332	13 332	13 332	2 484	2 484	1 913	(2 006)	325	2 859	4 722	3 338	(83.0%)	(242.6%)	35.4%	25.0%
Sub-Total	13 332	-		13 332	13 332	13 332	2 484	2 484	1 913	(2 006)	325	2 859	4 722	3 338	(83.0%)	(242.6%)	35.4%	25.0%
Total	49 735	-		49 735	49 735	49 712	13 686	3 596	5 925	(1 555)	885	4 801	20 496	6 842	(85.1%)	(408.8%)	41.2%	13.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**95**			**95**							**99**		**99**	-	-	-	**104.2%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**6 407**			**6 407**			**2 136**		**2 136**		**2 135**		**6 407**	-	**(0.0%)**	-	**100.0%**	-
Housing and Local Government		**667**		**667**			**2**		**102**		**567**		**671**	-	**455.9%**	-	**100.6%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**353**		**353**					**353**		**130**		**483**	-	**(63.2%)**	-	**136.8%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Mossel Bay(WC043)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	341	340	574	574	343	343	1 258	1 257	(40.2%)	(40.3%)	86.8%	86.7%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	341	340	574	574	343	343	1 258	1 257	(40.2%)	(40.3%)	86.8%	86.7%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			42	42		139	42	181	(100.0%)	229.6%	4.5%	19.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	42	42	-	139	42	181	(100.0%)	229.6%	4.5%	19.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 499			1 499	1 499	1 499			626	626	66	67	692	693	(89.5%)	(89.3%)	46.2%	46.2%
Sub-Total Vote	1 499	-		1 499	1 499	1 499	-	-	626	626	66	67	692	693	(89.5%)	(89.3%)	46.2%	46.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	2 118	2 253		678	1 219	932	3 337	3 863	-	37.4%	47.7%	55.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	14			14	14								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	7 014	-		7 014	7 014	7 000	2 118	2 253	-	678	1 219	932	3 337	3 863	-	37.4%	47.7%	55.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 893	-		10 893	10 893	10 879	2 459	2 593	1 242	1 920	1 628	1 480	5 329	5 993	31.1%	(22.9%)	49.0%	55.1%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 407			23 407	23 407	23 407	608	810	8 800	8 652	3 806	4 041	13 214	13 503	(56.8%)	(53.3%)	56.5%	57.7%
Sub-Total Vote	23 407	-		23 407	23 407	23 407	608	810	8 800	8 652	3 806	4 041	13 214	13 503	(56.8%)	(53.3%)	56.5%	57.7%
Sub-Total	23 407	-		23 407	23 407	23 407	608	810	8 800	8 652	3 806	4 041	13 214	13 503	(56.8%)	(53.3%)	56.5%	57.7%
Total	34 300	-		34 300	34 300	34 286	3 067	3 403	10 042	10 572	5 434	5 521	18 543	19 496	(45.9%)	(47.8%)	54.1%	56.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**49**			**49**							**38**		**38**	-	-	-	**77.6%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**8 033**			**8 033**			**4 011**		**2 011**		**2 011**		**8 033**	-	-	-	**100.0%**	-
Housing and Local Government	**283**			**283**			**75**		**211**				**286**	-	**(100.0%)**	-	**101.1%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**50**		**50**							**70**		**70**	-	-	-	**140.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: George(WC044)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	593	593	159	160	162	163	914	915	1.9%	2.0%	63.0%	63.1%
Infrastructure Skills Development Grant	3 000			3 000	3 000		525	391	672	673		685	1 197	1 749	(100.0%)	1.7%	39.9%	58.3%
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	4 450	-		4 450	4 450	1 450	1 118	984	831	833	162	848	2 111	2 664	(80.5%)	1.7%	47.4%	59.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		37	47	79		546	47	662	(100.0%)	595.8%	5.1%	71.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	37	47	79	-	546	47	662	(100.0%)	595.8%	5.1%	71.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant	116 325			116 325	116 325	116 325	9 005	9 014	34 579	34 579	24 492	16 010	68 076	59 603	(29.2%)	(53.7%)	58.5%	51.2%
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	116 325	-		116 325	116 325	116 325	9 005	9 014	34 579	34 579	24 492	16 010	68 076	59 603	(29.2%)	(53.7%)	58.5%	51.2%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 864			1 864	1 864	1 864	729	1 575		289			729	1 864	-	(100.0%)	39.1%	100.0%
Sub-Total Vote	1 864	-		1 864	1 864	1 864	729	1 575	-	289	-	-	729	1 864	-	(100.0%)	39.1%	100.0%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	7 000	1		1 462		2 580	7 000	4 043	-	76.4%	100.0%	57.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	51			51	51								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	7 051	-		7 051	7 051	7 000	7 000	1	-	1 462	-	2 580	7 000	4 043	-	76.4%	100.0%	57.8%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	130 620	-		130 620	130 620	127 569	17 852	11 611	35 457	37 242	24 654	19 985	77 963	68 837	(30.5%)	(46.3%)	59.7%	52.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	38 832			38 832	38 832	38 832	10 674	5 503	7 106	7 104	6 028	6 026	23 808	18 633	(15.2%)	(15.2%)	61.3%	48.0%
Sub-Total Vote	38 832	-		38 832	38 832	38 832	10 674	5 503	7 106	7 104	6 028	6 026	23 808	18 633	(15.2%)	(15.2%)	61.3%	48.0%
Sub-Total	38 832	-		38 832	38 832	38 832	10 674	5 503	7 106	7 104	6 028	6 026	23 808	18 633	(15.2%)	(15.2%)	61.3%	48.0%
Total	169 452	-		169 452	169 452	166 401	28 526	17 114	42 563	44 346	30 682	26 011	101 771	87 470	(27.9%)	(41.3%)	60.1%	51.6%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**56 191**			**56 191**			**600**		**55 230**		**74 403**		**130 233**	-	**34.7%**	-	**231.8%**	-
Agriculture				-			**2**				**1**		**3**	-	-	-	-	-
Sport, Arts and Culture	**9 523**			**9 523**			**4 507**		**2 508**		**2 508**		**9 523**	-	-	-	**100.0%**	-
Housing and Local Government	**190**			**190**					**190**		**1 000**		**1 190**	-	**426.3%**	-	**626.3%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**50**		**50**					**50**				**50**	-	**(100.0%)**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Oudtshoorn(WC045)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	28	28	424	455	585	579	1 037	1 062	38.0%	27.3%	71.5%	73.3%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	28	28	424	455	585	579	1 037	1 062	38.0%	27.3%	71.5%	73.3%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			6	439			6	439	(100.0%)	(100.0%)	0.6%	47.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	6	439	-	-	6	439	(100.0%)	(100.0%)	0.6%	47.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 405			1 405	1 405	1 405			902	999	386	386	1 288	1 385	(57.2%)	(61.4%)	91.7%	98.6%
Sub-Total Vote	1 405	-		1 405	1 405	1 405	-	-	902	999	386	386	1 288	1 385	(57.2%)	(61.4%)	91.7%	98.6%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000				528	6 000	230	6 000	758	-	(56.4%)	100.0%	12.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	51			51	51								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000				971		(295)	-	676	-	(130.4%)	-	22.5%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	9 051	-		9 051	9 051	9 000	-	-	-	1 499	6 000	(65)	6 000	1 435	-	(104.3%)	66.7%	15.9%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(9 900)		10 100	10 100								-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	20 000	(9 900)		10 100	10 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	32 836	(9 900)		22 936	22 936	12 785	28	28	1 332	3 392	6 971	900	8 331	4 321	423.3%	(73.5%)	65.2%	33.8%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 138	3 000		24 138	24 138	24 138	2 726	1 174	7 020	4 878	2 956	5 507	12 702	11 559	(57.9%)	12.9%	52.6%	47.9%
Sub-Total Vote	21 138	3 000		24 138	24 138	24 138	2 726	1 174	7 020	4 878	2 956	5 507	12 702	11 559	(57.9%)	12.9%	52.6%	47.9%
Sub-Total	21 138	3 000		24 138	24 138	24 138	2 726	1 174	7 020	4 878	2 956	5 507	12 702	11 559	(57.9%)	12.9%	52.6%	47.9%
Total	53 974	(6 900)		47 074	47 074	36 923	2 754	1 203	8 352	8 270	9 927	6 407	21 033	15 880	18.9%	(22.5%)	57.0%	43.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**96**			**96**							**180**		**180**	-	-	-	**187.5%**	-
Agriculture				-			**1**		**2**		**2**		**5**	-	-	-	-	-
Sport, Arts and Culture	**4 222**			**4 222**			**1 514**		**1 354**		**1 354**		**4 222**	-	-	-	**100.0%**	-
Housing and Local Government	**72**	**1 500**		**1 572**			**72**				**2 470**		**2 542**	-	-	-	**161.7%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**2 461**		**2 461**							**3 211**		**3 211**	-	-	-	**130.5%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bitou(WC047)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	209	210	114	113	462	462	785	785	305.3%	307.1%	54.1%	54.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	209	210	114	113	462	462	785	785	305.3%	307.1%	54.1%	54.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	9	63	37	37		455	46	554	(100.0%)	1138.7%	4.9%	59.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	9	63	37	37	-	455	46	554	(100.0%)	1138.7%	4.9%	59.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 052			1 052	1 052	1 052	186	86		49	520	519	706	654	-	965.7%	67.1%	62.2%
Sub-Total Vote	1 052	-		1 052	1 052	1 052	186	86	-	49	520	519	706	654	-	965.7%	67.1%	62.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	4 292	2 386		2 273		357	4 292	5 016	-	(84.3%)	61.3%	71.7%
Integrated National Electrification Programme (Allocation in-kind) Grant	369			369	369								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	7 369	-		7 369	7 369	7 000	4 292	2 386	-	2 273	-	357	4 292	5 016	-	(84.3%)	61.3%	71.7%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 801	-		10 801	10 801	10 432	4 696	2 745	151	2 472	982	1 793	5 829	7 010	550.3%	(27.4%)	55.9%	67.2%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 622	2 500		22 122	22 122	22 122	2 703	3 173	5 631	5 309	4 151	4 179	12 485	12 660	(26.3%)	(21.3%)	56.4%	57.2%
Sub-Total Vote	19 622	2 500		22 122	22 122	22 122	2 703	3 173	5 631	5 309	4 151	4 179	12 485	12 660	(26.3%)	(21.3%)	56.4%	57.2%
Sub-Total	19 622	2 500		22 122	22 122	22 122	2 703	3 173	5 631	5 309	4 151	4 179	12 485	12 660	(26.3%)	(21.3%)	56.4%	57.2%
Total	30 423	2 500		32 923	32 923	32 554	7 399	5 918	5 782	7 780	5 133	5 972	18 314	19 670	(11.2%)	(23.2%)	56.3%	60.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**766**			**766**							**765**		**765**	-	-	-	**99.9%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**9 484**			**9 484**			**3 268**		**3 108**		**3 108**		**9 484**	-	-	-	**100.0%**	-
Housing and Local Government	**136**	**(18)**		**118**			**118**						**118**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**50**		**50**					**50**				**50**	-	**(100.0%)**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Knysna(WC048)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	208	207	245	244	135	135	588	586	(44.9%)	(44.6%)	40.6%	40.4%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 450	-		1 450	1 450	1 450	208	207	245	244	135	135	588	586	(44.9%)	(44.6%)	40.6%	40.4%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	215	215	114	139	146	146	475	501	28.1%	5.2%	51.1%	53.8%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	215	215	114	139	146	146	475	501	28.1%	5.2%	51.1%	53.8%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 002			1 002	1 002	1 002	401	417	456	456	16	16	873	889	(96.5%)	(96.5%)	87.1%	88.7%
Sub-Total Vote	1 002	-		1 002	1 002	1 002	401	417	456	456	16	16	873	889	(96.5%)	(96.5%)	87.1%	88.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	440	285	596	567	674	419	1 710	1 271	13.1%	(26.0%)	28.5%	21.2%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	6 000	-		6 000	6 000	6 000	440	285	596	567	674	419	1 710	1 271	13.1%	(26.0%)	28.5%	21.2%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 382	-		9 382	9 382	9 382	1 264	1 124	1 411	1 406	971	717	3 646	3 247	(31.2%)	(49.1%)	38.9%	34.6%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 304	3 000		27 304	27 304	27 304	881	881	11 429	11 429	1 993	2 703	14 303	15 013	(82.6%)	(76.4%)	52.4%	55.0%
Sub-Total Vote	24 304	3 000		27 304	27 304	27 304	881	881	11 429	11 429	1 993	2 703	14 303	15 013	(82.6%)	(76.4%)	52.4%	55.0%
Sub-Total	24 304	3 000		27 304	27 304	27 304	881	881	11 429	11 429	1 993	2 703	14 303	15 013	(82.6%)	(76.4%)	52.4%	55.0%
Total	33 686	3 000		36 686	36 686	36 686	2 145	2 005	12 840	12 836	2 964	3 419	17 949	18 260	(76.9%)	(73.4%)	48.9%	49.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**67**			**67**							**53**		**53**	-	-	-	**79.1%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**5 161**			**5 161**			**1 721**		**1 720**		**1 720**		**5 161**	-	-	-	**100.0%**	-
Housing and Local Government	**54**			**54**			**54**						**54**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**300**		**300**					**300**				**300**	-	**(100.0%)**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Eden(DC4)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	161	161	225	225	176	176	562	562	(21.8%)	(21.9%)	45.0%	44.9%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	161	161	225	225	176	176	562	562	(21.8%)	(21.9%)	45.0%	44.9%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	245	245	314				559	245	(100.0%)	-	60.1%	26.4%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant	20 849			20 849	20 849	20 849		1 371				13 936	-	15 307	-	-	-	73.4%
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	21 779	-		21 779	21 779	21 779	245	1 616	314	-	-	13 936	559	15 552	(100.0%)	-	2.6%	71.4%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 283			2 283	2 283	2 283							-	-	-	-	-	-
Sub-Total Vote	2 283	-		2 283	2 283	2 283	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 005			1 005	1 005	1 005	185	185	81	280	240	240	506	704	196.3%	(14.3%)	50.3%	70.1%
Sub-Total Vote	1 005	-		1 005	1 005	1 005	185	185	81	280	240	240	506	704	196.3%	(14.3%)	50.3%	70.1%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 317	-		26 317	26 317	26 317	591	1 961	620	505	416	14 352	1 627	16 818	(32.9%)	2743.5%	6.2%	63.9%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	26 317	-		26 317	26 317	26 317	591	1 961	620	505	416	14 352	1 627	16 818	(32.9%)	2743.5%	6.2%	63.9%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**900**			**900**			**900**						**900**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government				-									-	-	-	-	-	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**350**		**350**					**350**		**430**		**780**	-	**22.9%**	-	**222.9%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Laingsburg(WC051)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	136	136	213	214	1 217	1 217	1 566	1 567	471.4%	468.9%	92.1%	92.2%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	136	136	213	214	1 217	1 217	1 566	1 567	471.4%	468.9%	92.1%	92.2%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	87	30		48		315	87	392	-	559.2%	9.4%	42.2%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	87	30	-	48	-	315	87	392	-	559.2%	9.4%	42.2%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	269	298	345	316	288	333	902	947	(16.5%)	5.6%	90.2%	94.7%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	269	298	345	316	288	333	902	947	(16.5%)	5.6%	90.2%	94.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		113		1 452	768	897	768	2 462	-	(38.2%)	25.6%	82.1%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000					457		457	-	-	-	15.2%	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	6 000	-		6 000	6 000	6 000	-	113	-	1 452	1 225	897	1 225	2 462	-	(38.2%)	20.4%	41.0%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 630	-		9 630	9 630	9 630	492	577	558	2 029	2 730	2 762	3 780	5 368	389.2%	36.1%	39.3%	55.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	6 562	2 000		8 562	8 562	8 562	3 386	3 386	90	343	231	315	3 707	4 044	156.7%	(8.2%)	43.3%	47.2%
Sub-Total Vote	6 562	2 000		8 562	8 562	8 562	3 386	3 386	90	343	231	315	3 707	4 044	156.7%	(8.2%)	43.3%	47.2%
Sub-Total	6 562	2 000		8 562	8 562	8 562	3 386	3 386	90	343	231	315	3 707	4 044	156.7%	(8.2%)	43.3%	47.2%
Total	16 192	2 000		18 192	18 192	18 192	3 878	3 963	648	2 372	2 961	3 077	7 487	9 412	356.9%	29.7%	41.2%	51.7%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**30**			**30**							**30**		**30**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**962**			**962**			**321**		**321**		**320**		**962**	-	**(0.3%)**	-	**100.0%**	-
Housing and Local Government	**72**	**670**		**742**			**72**				**670**		**742**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**1 772**		**1 772**					**1 771**		**500**		**2 271**	-	**(71.8%)**	-	**128.2%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Prince Albert(WC052)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	635	686	412	412	261	261	1 308	1 359	(36.7%)	(36.5%)	81.8%	85.0%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	635	686	412	412	261	261	1 308	1 359	(36.7%)	(36.5%)	81.8%	85.0%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	942			942	942	942		33	5	135	300	346	305	515	5900.0%	155.9%	32.4%	54.6%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	942	-		942	942	942	-	33	5	135	300	346	305	515	5900.0%	155.9%	32.4%	54.6%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		189	211	285	141	174	352	648	(33.2%)	(38.9%)	35.2%	64.8%
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	189	211	285	141	174	352	648	(33.2%)	(38.9%)	35.2%	64.8%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	570	570	1 055		553	1 128	2 178	1 697	(47.6%)	-	72.6%	56.6%
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	570	570	1 055	-	553	1 128	2 178	1 697	(47.6%)	-	72.6%	56.6%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 542	-		6 542	6 542	6 542	1 205	1 478	1 683	832	1 255	1 909	4 143	4 219	(25.4%)	129.5%	63.3%	64.5%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 466	2 000		9 466	9 466	9 466		107	972	377	493	637	1 465	1 120	(49.3%)	69.1%	15.5%	11.8%
Sub-Total Vote	7 466	2 000		9 466	9 466	9 466	-	107	972	377	493	637	1 465	1 120	(49.3%)	69.1%	15.5%	11.8%
Sub-Total	7 466	2 000		9 466	9 466	9 466	-	107	972	377	493	637	1 465	1 120	(49.3%)	69.1%	15.5%	11.8%
Total	14 008	2 000		16 008	16 008	16 008	1 205	1 585	2 655	1 209	1 748	2 546	5 608	5 340	(34.2%)	110.7%	35.0%	33.4%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**30**			**30**							**30**		**30**	-	-	-	**100.0%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**1 299**			**1 299**			**539**		**380**		**380**		**1 299**	-	-	-	**100.0%**	-
Housing and Local Government	**283**	**5 237**		**5 520**			**72**		**211**		**5 987**		**6 270**	-	**2737.4%**	-	**113.6%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**2 735**		**2 735**					**2 735**		**800**		**3 535**	-	**(70.7%)**	-	**129.3%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Beaufort West(WC053)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	148	148	1 056	935	211	(2)	1 415	1 081	(80.0%)	(100.2%)	88.4%	67.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 600	-		1 600	1 600	1 600	148	148	1 056	935	211	(2)	1 415	1 081	(80.0%)	(100.2%)	88.4%	67.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		119		121		627	-	866	-	419.3%	-	93.1%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	119	-	121	-	627	-	866	-	419.3%	-	93.1%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 743			1 743	1 743	1 743	400	400	989	989	354	112	1 743	1 502	(64.2%)	(88.7%)	100.0%	86.2%
Sub-Total Vote	1 743	-		1 743	1 743	1 743	400	400	989	989	354	112	1 743	1 502	(64.2%)	(88.7%)	100.0%	86.2%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	96	110	14 904	2 068		2 070	15 000	4 248	(100.0%)	0.1%	100.0%	28.3%
Integrated National Electrification Programme (Allocation in-kind) Grant	456			456	456								-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000				2 776		366	-	3 142	-	(86.8%)	-	39.3%
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	23 456	-		23 456	23 456	23 000	96	110	14 904	4 845	-	2 436	15 000	7 391	(100.0%)	(49.7%)	65.2%	32.1%
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 729	-		27 729	27 729	27 273	644	776	16 949	6 890	565	3 173	18 158	10 839	(96.7%)	(53.9%)	66.6%	39.7%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 647	2 000		15 647	15 647	15 647	2 822	4 154	2 949	3 047	3 440	3 343	9 211	10 544	16.6%	9.7%	58.9%	67.4%
Sub-Total Vote	13 647	2 000		15 647	15 647	15 647	2 822	4 154	2 949	3 047	3 440	3 343	9 211	10 544	16.6%	9.7%	58.9%	67.4%
Sub-Total	13 647	2 000		15 647	15 647	15 647	2 822	4 154	2 949	3 047	3 440	3 343	9 211	10 544	16.6%	9.7%	58.9%	67.4%
Total	41 376	2 000		43 376	43 376	42 920	3 466	4 931	19 898	9 937	4 005	6 516	27 369	21 383	(79.9%)	(34.4%)	63.8%	49.8%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport	**30**			**30**							**34**		**34**	-	-	-	**113.3%**	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture	**4 570**			**4 570**			**1 523**		**1 523**		**1 524**		**4 570**	-	**0.1%**	-	**100.0%**	-
Housing and Local Government	**298**	**586**		**884**			**198**		**136**		**1 000**		**1 334**	-	**635.3%**	-	**150.9%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**250**		**250**							**1 050**		**1 050**	-	-	-	**420.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Central Karoo(DC5)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
R thousands	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	596	597	359	360	238	238	1 193	1 195	(33.7%)	(33.8%)	95.4%	95.6%
Infrastructure Skills Development Grant				-									-	-	-	-	-	-
				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-									-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-									-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	596	597	359	360	238	238	1 193	1 195	(33.7%)	(33.8%)	95.4%	95.6%
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	378	378	552	552			930	930	(100.0%)	(100.0%)	100.0%	100.0%
Municipal Disaster Grant				-									-	-	-	-	-	-
Municipal Disaster Recovery Grant				-									-	-	-	-	-	-
Municipal Demarcation Transition Grant				-									-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	378	378	552	552	-	-	930	930	(100.0%)	(100.0%)	100.0%	100.0%
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-									-	-	-	-	-	-
Public Transport Network Operations Grant				-									-	-	-	-	-	-
Public Transport Network Grant				-									-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 794			1 794	1 794	1 794	442	322	963	778	787	1 075	2 192	2 175	(18.3%)	38.1%	122.2%	121.3%
Sub-Total Vote	1 794	-		1 794	1 794	1 794	442	322	963	778	787	1 075	2 192	2 175	(18.3%)	38.1%	122.2%	121.3%
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 038			1 038	1 038	1 038	120	122	209	300	291	291	620	714	39.2%	(3.0%)	59.7%	68.7%
Sub-Total Vote	1 038	-		1 038	1 038	1 038	120	122	209	300	291	291	620	714	39.2%	(3.0%)	59.7%	68.7%
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-									-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-									-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-									-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	-	-	-	-	-
Regional Bulk Infrastructure Grant				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-									-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Bucket Eradication Programme Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-									-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-									-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-									-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 012	-		5 012	5 012	5 012	1 536	1 419	2 083	1 990	1 316	1 605	4 935	5 014	(36.8%)	(19.4%)	98.5%	100.0%
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-									-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	5 012	-		5 012	5 012	5 012	1 536	1 419	2 083	1 990	1 316	1 605	4 935	5 014	(36.8%)	(19.4%)	98.5%	100.0%

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2015/16**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2015**	**Actual expenditure by municipalities by 30 September 2015**	**Actual expenditure Provincial Department by 31 December 2015**	**Actual expenditure by municipalities by 31 December 2015**	**Actual expenditure Provincial Department by 31 March 2016**	**Actual expenditure by municipalities by 31 March 2016**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**
Education				-									-	-	-	-	-	-
Health				-									-	-	-	-	-	-
Social Development				-									-	-	-	-	-	-
Public Works, Roads and Transport				-									-	-	-	-	-	-
Agriculture				-									-	-	-	-	-	-
Sport, Arts and Culture				-									-	-	-	-	-	-
Housing and Local Government		**900**		**900**							**900**		**900**	-	-	-	**100.0%**	-
Office of the Premier				-									-	-	-	-	-	-
Other Departments		**550**		**550**					**550**				**550**	-	**(100.0%)**	-	**100.0%**	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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